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LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2016

OF THE CONDITION AND AFFAIRS OF THE

Columbus Life Insurance Company

NAIC Group Code 0836 (Current) 0836 (Prior) NAIC Company Code 99937 Employer's ID Number 31-1191427

Organized under the Laws of Ohio , State of Domicile or Port of Entry Ohio

Country of Domicile United States of America

Incorporated/Organized 09/08/1986 Commenced Business 07/01/1988

Statutory Home Office 400 East 4th Street (Street and Number) , Cincinnati , OH, US 45202-3302 (City or Town, State, Country and Zip Code)

Main Administrative Office 400 East 4th Street (Street and Number)

Cincinnati , OH, US 45202-3302 (City or Town, State, Country and Zip Code) , 513-361-6700 (Area Code) (Telephone Number)

Mail Address 400 East 4th Street (Street and Number or P.O. Box) , Cincinnati , OH, US 45202-3302 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 400 East 4th Street (Street and Number)

Cincinnati , OH, US 45202-3302 (City or Town, State, Country and Zip Code) , 513-361-6700 (Area Code) (Telephone Number)

Internet Website Address www.ColumbusLife.com

Statutory Statement Contact Wade Matthew Fugate (Name) , 513-629-1402 (Area Code) (Telephone Number)

CompAcctGrp@WesternSouthernLife.com (E-mail Address) , 513-629-1871 (FAX Number)

OFFICERS

Chairman of the Board	John Finn Barrett	Secretary and Counsel	Donald Joseph Wuebbling
President & CEO	Jimmy Joe Miller		

OTHER

James Howard Acton Jr., VP, Chief Financial Officer	Karen Ann Chamberlain, Sr VP, Chief Information Officer	Kim Rehling Chiodi, Sr VP
Lisa Beth Fangman, VP	Wade Matthew Fugate #, VP, Controller	Daniel Wayne Harris, Sr VP, Chief Actuary
David Todd Henderson, Sr VP, Chief Risk Officer	Kevin Louis Howard, VP, Deputy Gen Counsel	Bradley Joseph Hunkler, Sr VP
Phillip Earl King, VP & Auditor	Cynthia Joy Lamb, VP	Roger Michael Lanham #, Sr VP, Co-Chief Inv Officer
Daniel Roger Larsen, VP, Tax	Bruce William Maisel, VP, CCO	Jonathan David Niemeyer, Sr VP, CAO, & Gen Counsel
Mario Joseph San Marco, VP	Steven Joseph Sanders, Sr VP, Chief Marketing Officer	Thomas Martin Stapleton, VP
James Joseph Vance, Sr VP, Treasurer	Brendan Matthew White #, Sr VP, Co-Chief Inv Officer	

DIRECTORS OR TRUSTEES

John Finn Barrett	James Norman Clark	Bryan Chalmer Dunn
Jimmy Joe Miller	Jonathan David Niemeyer #	Joseph Henry Seaman
Jerry Bruce Stillwell	Robert Blair Truitt	

State of Ohio
County of Hamilton
SS:

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Jimmy Joe Miller	Donald Joseph Wuebbling	Wade Matthew Fugate
President & CEO	Secretary and Counsel	VP and Controller

Subscribed and sworn to before me this 26th day of October 2016

a. Is this an original filing? .... Yes [X] No [ ]
b. If no,
1. State the amendment number..........
2. Date filed ....
3. Number of pages attached.............

ASSETS

		Current Statement Date			4
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1.	Bonds	2,924,823,999	0	2,924,823,999	2,710,909,830
2.	Stocks:				
	2.1 Preferred stocks	9,181,600	0	9,181,600	5,223,500
	2.2 Common stocks	98,685,694	6,806,378	91,879,316	86,752,410
3.	Mortgage loans on real estate:				
	3.1 First liens	180,542,934	0	180,542,934	155,487,164
	3.2 Other than first liens				
4.	Real estate:				
	4.1 Properties occupied by the company (less $ .... encumbrances)				
	4.2 Properties held for the production of income (less $ .... encumbrances)				
	4.3 Properties held for sale (less $ .... encumbrances)				
5.	Cash ($ (16,419,243)), cash equivalents ($ 18,790,176) and short-term investments ($ 22,343,644)	24,714,577	0	24,714,577	95,120,438
6.	Contract loans (including $ .... premium notes)	60,016,054	0	60,016,054	62,661,999
7.	Derivatives	12,455,786	0	12,455,786	3,889,540
8.	Other invested assets	187,806,958	0	187,806,958	149,205,671
9.	Receivables for securities	7,020,841	0	7,020,841	1,867,873
10.	Securities lending reinvested collateral assets	9,451,697	0	9,451,697	5,001,429
11.	Aggregate write-ins for invested assets	0	0	0	0
12.	Subtotals, cash and invested assets (Lines 1 to 11)	3,514,700,140	6,806,378	3,507,893,762	3,276,119,854
13.	Title plants less $ .... charged off (for Title insurers only)				
14.	Investment income due and accrued	38,775,238	0	38,775,238	31,792,450
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	851,494	0	851,494	643,062
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ .... earned but unbilled premiums)	9,485,580		9,485,580	9,178,901
	15.3 Accrued retrospective premiums ($ ....) and contracts subject to redetermination ($ ....)				
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	30,018,324	0	30,018,324	17,393,337
	16.2 Funds held by or deposited with reinsured companies				
	16.3 Other amounts receivable under reinsurance contracts				
17.	Amounts receivable relating to uninsured plans				
18.1	Current federal and foreign income tax recoverable and interest thereon	0		0	0
18.2	Net deferred tax asset	78,802,802	53,534,040	25,268,762	24,534,800
19.	Guaranty funds receivable or on deposit	815,084	0	815,084	886,515
20.	Electronic data processing equipment and software				
21.	Furniture and equipment, including health care delivery assets ($ ....)				
22.	Net adjustment in assets and liabilities due to foreign exchange rates				
23.	Receivables from parent, subsidiaries and affiliates				
24.	Health care ($ ....) and other amounts receivable	2,364,567	1,970,279	394,288	0
25.	Aggregate write-ins for other than invested assets	3,029,050	0	3,029,050	2,990,849
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	3,678,842,279	62,310,697	3,616,531,582	3,363,539,768
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	111,211,081	0	111,211,081	111,176,302
28.	Total (Lines 26 and 27)	3,790,053,360	62,310,697	3,727,742,663	3,474,716,070
	DETAILS OF WRITE-INS				
1101.					
1102.					
1103.					
1198.	Summary of remaining write-ins for Line 11 from overflow page				
1199.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501.	CSV of Company Owned Life Insurance	2,560,450	0	2,560,450	2,527,093
2502.	Employee Split Dollar	437,450	0	437,450	436,302
2503.	Prepaid Dividends	31,150	0	31,150	27,454
2598.	Summary of remaining write-ins for Line 25 from overflow page				
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	3,029,050	0	3,029,050	2,990,849

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Aggregate reserve for life contracts $ 2,840,395,100 less $ included in Line 6.3 (including $ Modco Reserve)	2,840,395,100	2,736,612,070
2.	Aggregate reserve for accident and health contracts (including $ Modco Reserve)	754,790	1,608,857
3.	Liability for deposit-type contracts (including $ Modco Reserve)	287,554,307	179,157,621
4.	Contract claims:		
	4.1 Life	14,743,722	9,591,981
	4.2 Accident and health	40,669	41,269
5.	Policyholders' dividends $ 4,233 and coupons $ due and unpaid	4,233	5,844
6.	Provision for policyholders' dividends and coupons payable in following calendar year - estimated amounts:		
	6.1 Dividends apportioned for payment (including $ Modco)	11,710,021	11,710,025
	6.2 Dividends not yet apportioned (including $ Modco)		
	6.3 Coupons and similar benefits (including $ Modco)		
7.	Amount provisionally held for deferred dividend policies not included in Line 6		
8.	Premiums and annuity considerations for life and accident and health contracts received in advance less $ discount; including $ accident and health premiums	227,252	143,481
9.	Contract liabilities not included elsewhere:		
	9.1 Surrender values on canceled contracts		
	9.2 Provision for experience rating refunds, including the liability of $ accident and health experience rating refunds of which $ is for medical loss ratio rebate per the Public Health Service Act		
	9.3 Other amounts payable on reinsurance, including $ assumed and $ 5,020,469 ceded	5,020,469	5,557,430
	9.4 Interest Maintenance Reserve	10,051,817	7,114,113
10.	Commissions to agents due or accrued-life and annuity contracts $, accident and health $ and deposit-type contract funds $		19,382
11.	Commissions and expense allowances payable on reinsurance assumed		
12.	General expenses due or accrued	562,500	850,000
13.	Transfers to Separate Accounts due or accrued (net) (including $ (2,413,501) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(3,340,430)	(3,420,983)
14.	Taxes, licenses and fees due or accrued, excluding federal income taxes	1,326,083	1,541,554
15.1	Current federal and foreign income taxes, including $ 976,783 on realized capital gains (losses)	1,407,172	6,609,869
15.2	Net deferred tax liability		
16.	Unearned investment income	1,616,871	1,745,962
17.	Amounts withheld or retained by company as agent or trustee	7,888	2,125
18.	Amounts held for agents' account, including $ agents' credit balances		
19.	Remittances and items not allocated	802,560	4,397,742
20.	Net adjustment in assets and liabilities due to foreign exchange rates		
21.	Liability for benefits for employees and agents if not included above	26,494,744	26,082,402
22.	Borrowed money $ 0 and interest thereon $		
23.	Dividends to stockholders declared and unpaid		
24.	Miscellaneous liabilities:		
	24.01 Asset valuation reserve	46,214,652	32,540,207
	24.02 Reinsurance in unauthorized and certified ($) companies		
	24.03 Funds held under reinsurance treaties with unauthorized and certified ($) reinsurers		
	24.04 Payable to parent, subsidiaries and affiliates	2,101,743	2,488,216
	24.05 Drafts outstanding		
	24.06 Liability for amounts held under uninsured plans		
	24.07 Funds held under coinsurance		
	24.08 Derivatives	2,939,097	474,980
	24.09 Payable for securities	11,018,223	179,122
	24.10 Payable for securities lending	68,091,689	64,429,552
	24.11 Capital notes $ and interest thereon $		
25.	Aggregate write-ins for liabilities	26,502,686	1,357,250
26.	Total liabilities excluding Separate Accounts business (Lines 1 to 25)	3,356,247,858	3,090,840,071
27.	From Separate Accounts Statement	111,211,081	111,176,302
28.	Total liabilities (Lines 26 and 27)	3,467,458,939	3,202,016,373
29.	Common capital stock	10,000,000	10,000,000
30.	Preferred capital stock		
31.	Aggregate write-ins for other than special surplus funds		
32.	Surplus notes		
33.	Gross paid in and contributed surplus	181,816,437	181,816,437
34.	Aggregate write-ins for special surplus funds	0	0
35.	Unassigned funds (surplus)	68,467,287	80,883,260
36.	Less treasury stock, at cost:		
	36.1 shares common (value included in Line 29 $)		
	36.2 shares preferred (value included in Line 30 $)		
37.	Surplus (Total Lines 31+32+33+34+35-36) (including $ in Separate Accounts Statement)	250,283,724	262,699,697
38.	Totals of Lines 29, 30 and 37	260,283,724	272,699,697
39.	Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	3,727,742,663	3,474,716,070
	DETAILS OF WRITE-INS		
2501.	Uncashed Drafts of checks that are pending escheatment to the state	162,107	207,073
2502.	Unfunded commitment low income housing tax credit properties	25,845,203	845,203
2503.	Outstanding disbursement checks written awaiting booking	495,376	304,974
2598.	Summary of remaining write-ins for Line 25 from overflow page		
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	26,502,686	1,357,250
3101.			
3102.			
3103.			
3198.	Summary of remaining write-ins for Line 31 from overflow page		
3199.	Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)		
3401.			
3402.			
3403.			
3498.	Summary of remaining write-ins for Line 34 from overflow page		
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)		

SUMMARY OF OPERATIONS

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1.	Premiums and annuity considerations for life and accident and health contracts	205,536,469	168,562,976	229,919,509
2.	Considerations for supplementary contracts with life contingencies	1,277,909	2,382,018	2,922,268
3.	Net investment income	120,344,968	120,509,087	158,860,705
4.	Amortization of Interest Maintenance Reserve (IMR)	(61,971)	500,296	614,634
5.	Separate Accounts net gain from operations excluding unrealized gains or losses			
6.	Commissions and expense allowances on reinsurance ceded			
7.	Reserve adjustments on reinsurance ceded			
8.	Miscellaneous Income:			
	8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	1,154,852	1,114,432	1,492,932
	8.2 Charges and fees for deposit-type contracts	452,702	488,085	649,613
	8.3 Aggregate write-ins for miscellaneous income	479,346	136,672	203,005
9.	Totals (Lines 1 to 8.3)	329,184,275	293,693,566	394,662,666
10.	Death benefits	79,521,545	77,363,679	102,741,377
11.	Matured endowments (excluding guaranteed annual pure endowments)	578,317	457,035	811,573
12.	Annuity benefits	15,910,090	17,866,466	21,683,017
13.	Disability benefits and benefits under accident and health contracts	772,618	891,158	1,161,324
14.	Coupons, guaranteed annual pure endowments and similar benefits			
15.	Surrender benefits and withdrawals for life contracts	75,209,023	66,937,035	92,958,078
16.	Group conversions			
17.	Interest and adjustments on contract or deposit-type contract funds	(1,222,643)	3,426,526	2,145,676
18.	Payments on supplementary contracts with life contingencies	943,141	1,016,887	1,275,866
19.	Increase in aggregate reserves for life and accident and health contracts	103,902,592	71,564,779	92,074,056
20.	Totals (Lines 10 to 19)	275,614,683	239,523,565	314,850,967
21.	Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	25,070,476	18,448,984	26,525,181
22.	Commissions and expense allowances on reinsurance assumed			
23.	General insurance expenses	27,128,150	25,260,408	33,821,041
24.	Insurance taxes, licenses and fees, excluding federal income taxes	4,042,255	3,678,678	5,050,739
25.	Increase in loading on deferred and uncollected premiums	143,867	(214,156)	397,260
26.	Net transfers to or (from) Separate Accounts net of reinsurance	(2,343,004)	3,715,091	1,001,277
27.	Aggregate write-ins for deductions	2,240,087	408,917	1,742,379
28.	Totals (Lines 20 to 27)	331,896,514	290,821,487	383,388,844
29.	Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	(2,712,239)	2,872,079	11,273,822
30.	Dividends to policyholders	8,727,169	8,900,830	11,902,924
31.	Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	(11,439,408)	(6,028,751)	(629,102)
32.	Federal and foreign income taxes incurred (excluding tax on capital gains)	56,998	3,042,457	1,720,833
33.	Net gain from operations after dividends to policyholders and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	(11,496,406)	(9,071,208)	(2,349,935)
34.	Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of $ 81,136 (excluding taxes of $ 1,548,472 transferred to the IMR)	(2,878,736)	316,988	(10,980,676)
35.	Net income (Line 33 plus Line 34)	(14,375,142)	(8,754,220)	(13,330,611)
	CAPITAL AND SURPLUS ACCOUNT			
36.	Capital and surplus, December 31, prior year	272,699,697	222,630,368	222,630,368
37.	Net income (Line 35)	(14,375,142)	(8,754,220)	(13,330,611)
38.	Change in net unrealized capital gains (losses) less capital gains tax of $ 6,248,224	12,046,764	(14,579,952)	(7,543,833)
39.	Change in net unrealized foreign exchange capital gain (loss)			
40.	Change in net deferred income tax	7,703,450	7,429,537	14,590,974
41.	Change in nonadmitted assets	(1,062,019)	(14,463,106)	(17,940,627)
42.	Change in liability for reinsurance in unauthorized and certified companies			
43.	Change in reserve on account of change in valuation basis, (increase) or decrease	(1,480,070)		(5,228,645)
44.	Change in asset valuation reserve	(13,674,444)	6,829,371	9,339,820
45.	Change in treasury stock			
46.	Surplus (contributed to) withdrawn from Separate Accounts during period			
47.	Other changes in surplus in Separate Accounts Statement			
48.	Change in surplus notes			
49.	Cumulative effect of changes in accounting principles			
50.	Capital changes:			
	50.1 Paid in			
	50.2 Transferred from surplus (Stock Dividend)			
	50.3 Transferred to surplus			
51.	Surplus adjustment:			
	51.1 Paid in	0	0	50,000,000
	51.2 Transferred to capital (Stock Dividend)			
	51.3 Transferred from capital			
	51.4 Change in surplus as a result of reinsurance			
52.	Dividends to stockholders			
53.	Aggregate write-ins for gains and losses in surplus	(1,574,512)	0	20,182,251
54.	Net change in capital and surplus for the year (Lines 37 through 53)	(12,415,973)	(23,538,370)	50,069,329
55.	Capital and surplus, as of statement date (Lines 36 + 54)	260,283,724	199,091,998	272,699,697
	DETAILS OF WRITE-INS			
08.301.	Miscellaneous Income	479,346	136,672	203,005
08.302.				
08.303.				
08.398.	Summary of remaining write-ins for Line 8.3 from overflow page			
08.399.	Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	479,346	136,672	203,005
2701.	Benefits for Employees not included elsewhere	1,949,373	179,000	1,326,570
2702.	Securities lending interest expense	290,714	229,917	315,809
2703.	Miscellaneous Expense	0	0	100,000
2798.	Summary of remaining write-ins for Line 27 from overflow page			
2799.	Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	2,240,087	408,917	1,742,379
5301.	Adjustment to correct error in policy reserves	0	0	20,182,251
5302.	Adjustment to correct error in reinsurance premiums	(1,574,512)	0	0
5303.				
5398.	Summary of remaining write-ins for Line 53 from overflow page			
5399.	Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(1,574,512)	0	20,182,251

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE Columbus Life Insurance Company

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	206,239,171	170,922,656	232,800,388
2. Net investment income	119,875,341	122,129,321	167,781,306
3. Miscellaneous income	2,053,541	1,705,373	2,282,085
4. Total (Lines 1 to 3)	328,168,053	294,757,350	402,863,779
5. Benefit and loss related payments	182,128,873	183,199,601	232,010,507
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(2,423,557)	(3,708,032)	(5,548,005)
7. Commissions, expenses paid and aggregate write-ins for deductions	58,931,885	48,487,802	67,286,871
8. Dividends paid to policyholders	8,728,784	8,755,804	11,705,654
9. Federal and foreign income taxes paid (recovered) net of $ 654,229 tax on capital gains (losses)	6,889,302	2,894,099	4,535,563
10. Total (Lines 5 through 9)	254,255,287	239,629,274	309,990,590
11. Net cash from operations (Line 4 minus Line 10)	73,912,766	55,128,076	92,873,189
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	302,571,761	261,704,585	345,596,530
12.2 Stocks	16,292,601	208	36,089,670
12.3 Mortgage loans	3,807,609	35,731,871	36,949,477
12.4 Real estate	0	0	0
12.5 Other invested assets	29,093	111,371	169,861
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	8,404	2,141	3,359
12.7 Miscellaneous proceeds	10,839,101	23,536,227	34,397,644
12.8 Total investment proceeds (Lines 12.1 to 12.7)	333,548,569	321,086,403	453,206,541
13. Cost of investments acquired (long-term only):			
13.1 Bonds	517,992,166	322,513,244	475,664,703
13.2 Stocks	19,509,603	0	20,988,941
13.3 Mortgage loans	28,863,380	51,642,475	52,550,678
13.4 Real estate	0	0	0
13.5 Other invested assets	6,343,200	1,287,843	1,287,843
13.6 Miscellaneous applications	16,771,533	45,340	2,534,439
13.7 Total investments acquired (Lines 13.1 to 13.6)	589,479,882	375,488,902	553,026,604
14. Net increase (or decrease) in contract loans and premium notes	(2,645,945)	(3,391,130)	(3,442,085)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(253,285,368)	(51,011,369)	(96,377,978)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	50,000,000
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	108,396,686	(1,883,243)	26,965,534
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	570,055	433,271	(11,197,133)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	108,966,741	(1,449,972)	65,768,401
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(70,405,861)	2,666,735	62,263,612
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	95,120,438	32,856,825	32,856,825
19.2 End of period (Line 18 plus Line 19.1)	24,714,577	35,523,560	95,120,438

Note: Supplemental disclosures of cash flow information for non-cash transactions:

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1.	Industrial life			0
2.	Ordinary life insurance	155,809,827	145,434,495	195,958,362
3.	Ordinary individual annuities	86,934,303	56,081,011	78,868,558
4.	Credit life (group and individual)			0
5.	Group life insurance			0
6.	Group annuities			0
7.	A & H - group			0
8.	A & H - credit (group and individual)			0
9.	A & H - other	52,350	65,202	82,938
10.	Aggregate of all other lines of business	0	0	0
11.	Subtotal	242,796,480	201,580,708	274,909,858
12.	Deposit-type contracts	181,619,745	1,956,660	34,684,606
13.	Total	424,416,225	203,537,368	309,594,464
	DETAILS OF WRITE-INS			
1001.				
1002.				
1003.				
1098.	Summary of remaining write-ins for Line 10 from overflow page	0	0	0
1099.	Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)	0	0	0

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of Columbus Life Insurance Company (the Company) are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance (the Department).

The Department recognizes only statutory accounting practices prescribed or permitted by the state of Ohio for determining and reporting the financial condition and results of operations of an insurance company. The National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures* manual, (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the state of Ohio. The Department has the right to permit other specific practices that deviate from prescribed practices. There are no differences between the Company's net income and capital and surplus following NAIC SAP or practices prescribed and permitted by the state of Ohio.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Ohio is shown below:

	State of Domicile	2016	2015
NET INCOME			
(1) State basis (Page 4, Line 35, Columns 1 & 3)	OH	(14,375,142)	(13,330,611)
(2) State Prescribed Practices that increase/(decrease) NAIC SAP			
(3) State Permitted Practices that increase/(decrease) NAIC SAP			
(4) NAIC SAP (1-2-3=4)	OH	(14,375,142)	(13,330,611)
SURPLUS			
(5) State basis (Page 3, Line 38, Columns 1 & 2)	OH	260,283,724	272,699,697
(6) State Prescribed Practices that increase/(decrease) NAIC SAP			
(7) State Permitted Practices that increase/(decrease) NAIC SAP			
(8) NAIC SAP (5-6-7=8)	OH	260,283,724	272,699,697

B. Use of Estimates in the Preparation of the Financial Statements. No Change.

C. Accounting Policy. No Changes.

D. Going Concern. Management has not raised any doubts about the entity's ability to continue as a going concern.

2. Accounting Changes and Correction of Errors

Effective January 1, 2016, the Company determined that it had been calculating the incorrect amount for annual reinsurance premium charges for certain universal life policies. The Company has recorded a $1.5 million decrease directly to surplus from these changes in a line titled *Adjustment to Correct Error in Reinsurance Premiums*, within the Aggregate Write-ins for Gains and Losses in Surplus line in the Summary of Operations.

Effective January 1, 2016, the Company updated its death benefit assumptions on certain universal life reserves. This resulted in a change of statutory reserve valuation that is required to be recorded directly to surplus rather than as a part of the reserve change recognized in the Summary of Operations. The Company has recorded $2.2 million as a decrease to surplus as a result of the change in valuation bases through the Change in Reserve on Account of Change in Valuation Basis on the Summary of Operations.

Effective January 1, 2016, the Company updated its valuation methodology on certain long-term disability reserves. This resulted in a change of reserve valuation that is required to be recorded directly to surplus rather than as a part of the reserve change recognized in the Summary of Operations. The Company has recorded $0.7 million as an increase to surplus as a result of the change in valuation bases through the Change in Reserve on Account of Change in Valuation Basis on the Summary of Operations.

3. Business Combinations and Goodwill. No Change.

4. Discontinued Operations. No Change.

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans. No Change.

B. Debt Restructuring. None.

C. Reverse Mortgages. None.

D. Loan-Backed Securities

(1) Prepayment assumptions are derived from Bloomberg and broker dealer prepayment models or from empirical data.

(2) The Company had no other-than-temporary impairments on loan-backed and structured securities for the nine month period ended September 30, 2016, due to the intent to sell the security or the inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis of the security.

(3) The following is a list of each loan-backed and structured security with a recognized other-than-temporary impairment, for the nine month period ended September 30, 2016, as the present value of future cash flows expected to be collected is less than the amortized cost basis of the securities:

1 CUSIP	2 Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	3 Present Value of Projected Cash Flows	4 Recognized Other-Than-Temporary Impairment	5 Amortized Cost After Other-Than-Temporary Impairment	6 Fair Value at time of OTTI	7 Date of Financial Statement Where Reported
52524M-AV-1	325,434	296,465	28,969	296,465	257,842	06/30/2016
86359D-SR-9	1,330,353	1,330,326	27	1,330,326	1,223,132	06/30/2016
45660L-2V-0	328,089	326,740	1,349	326,740	310,878	09/30/2016
Total	XXX	XXX	30,345	XXX	XXX	XXX

(4) The following is an aggregate total of all impaired loan-backed securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss, including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains as of September 30, 2016:

a. The aggregate amount of unrealized losses:

1. Less than 12 Months 1,893,566
2. 12 Months or Longer 1,366,130

b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months 37,174,387
2. 12 Months or Longer 27,508,372

(5) The Company monitors investments to determine if there has been an other-than-temporary decline in fair value. Factors management considers for each identified security include the following:

A. the length of time and the extent to which the fair value is below the book/adjusted carry value;
B. the financial condition and near term prospects of the issuer, including specific events that may affect its operations;
C. for equity securities and debt securities with credit related declines in fair value, the Company's intent and ability to hold the security long enough for it to recover its value to book/adjusted carry value;
D. for debt securities with interest related declines in fair value, the Company's intent to sell the security before recovery of its book/adjusted carry value;
E. for loan-backed securities, the Company's intent and ability to hold the security long enough for it to recover its value to book/adjusted carry value;
F. for loan-backed securities, the Company's intent to sell the security before recovery of its book/adjusted carry value.

If the decline is judged to be other-than-temporary, an impairment charge is recorded as a net realized capital loss in the period the determination is made.

E. Repurchase Agreements and/or Securities Lending Transactions

(3) Collateral Received

B. The fair value of that collateral and of the portion of that collateral that it has sold or repledged is $68.6 million.

F. Real Estate. No Change.

G. Low Income Housing Tax Credit Property Investments. No Change.

H. Restricted Assets. No Change.

I. Working Capital Finance Investments. None.

J. Offsetting And Netting of Assets and Liabilities

Information related to the Company's derivative instruments and the effects of offsetting on the balance sheet are as follows:

	Gross Amount Recognized	Amount Offset*	Net Amount Presented on Financial Statements
(1) Assets Derivative Instrument	12,455,787	0	12,455,787

* For derivative assets and derivative liabilities, the amount offset shall agree to Schedule DB, Part D, Section 1

	Gross Amount Recognized	Amount Offset*	Net Amount Presented on Financial Statements
(2) Liabilities Derivative Instrument	(2,939,098)	0	(2,939,098)

* For derivative assets and derivative liabilities, the amount offset shall agree to Schedule DB, Part D, Section 1

K. Structured Notes. No Change.

6. Joint Ventures, Partnerships and Limited Liability Companies. No Change.

7. Investment Income. No Change

8. Derivative Instruments. No Change.

9. Income Taxes. No Change.

10. Information Concerning Parent, Subsidiaries and Affiliates. No Change.

11. Debt

B. FHLB (Federal Home Loan Bank) Agreements

1. The Company is a member of the Federal Home Loan Bank (FHLB) of Cincinnati. Through its membership, the Company has conducted business activity (borrowings) with the FHLB. It is part of the Company's strategy to utilize these funds to increase profitability. The company has determined the actual/estimated maximum borrowing capacity as $250 million. The company calculated this amount after a review of its pledgeable assets (both pledged and unpledged) and after applying the respective FHLB borrowing haircuts.

2. FHLB Capital Stock

a. Aggregate Totals

	1 Total 2+3	2 General Account	3 Separate Accounts
1. Current Year			
(a) Membership Stock - Class A	4,169,659	4,169,659	
(b) Membership Stock - Class B	0		
(c) Activity Stock	4,689,541	4,689,541	
(d) Excess Stock	0		
(e) Aggregate Total (a+b+c+d)	8,859,200	8,859,200	0
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	250,000,000	XXX	XXX
2. Prior Year-end			
(a) Membership Stock - Class A	4,004,711	4,004,711	
(b) Membership Stock - Class B	0		
(c) Activity Stock	2,787,789	2,787,789	
(d) Excess Stock	0		
(e) Aggregate Total (a+b+c+d)	6,792,500	6,792,500	0
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	250,000,000	XXX	XXX

11B(2)a1(f) should be equal to or greater than 11B(4)a1(d)
11B(2)a2(f) should be equal to or greater than 11B(4)a2(d)

b. Membership Stock (Class A and B) Eligible and Not Eligible for Redemption

	1 Current Year Total (2+3+4+5+6)	2 Not Eligible for Redemption	Eligible for Redemption 3 Less Than 6 Months	4 6 Months to Less Than 1 Year	5 1 to Less Than 3 Years	6 3 to 5 Years
Membership Stock						
1. Class A	4,169,659	4,169,659				
2. Class B	0					

11B(2)b1 Current Year Total (Column 1) should equal 11B(2)a1(a) Total (Column 1)
11B(2)b2 Current Year Total (Column 1) should equal 11B(2)a1(b) Total (Column 1)

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	296,540,416	278,610,264	224,973,345
2. Current Year General Account Total Collateral Pledged	296,540,416	278,610,264	224,973,345
3. Current Year Separate Accounts Total Collateral Pledged			
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged	164,999,499	157,418,260	109,198,000

11B(3)a1 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b1 (Columns 1, 2 and 3 respectively)
11B(3)a2 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b2 (Columns 1, 2 and 3 respectively)
11B(3)a3 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b3 (Columns 1, 2 and 3 respectively)
11B(3)a4 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b4 (Columns 1, 2 and 3 respectively)

b. Maximum Amount Pledged During Reporting Period

	1 Fair Value	2 Carrying Value	3 Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2+3)	296,540,416	278,610,264	224,973,345
2. Current Year General Account Maximum Collateral Pledged	296,540,416	278,610,264	224,973,345
3. Current Year Separate Accounts Maximum Collateral Pledged			
4. Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged	164,999,499	157,418,260	109,198,000

(4) Borrowing from FHLB

a. Amount as of Reporting Date

	1 Total 2+3	2 General Account	3 Separate Accounts	4 Funding Agreements Reserves Established
1. Current Year				
(a) Debt	0			XXX
(b) Funding Agreements	224,973,345	224,973,345		216,054,887
(c) Other	0			XXX
(d) Aggregate Total (a+b+c)	224,973,345	224,973,345	0	216,054,887
2. Prior Year-end				
(a) Debt	0			XXX
(b) Funding Agreements	109,198,000	109,198,000		106,525,505
(c) Other	0			XXX
(d) Aggregate Total (a+b+c)	109,198,000	109,198,000	0	106,525,505

b. Maximum Amount During Reporting Period (Current Year)

	1 Total 2+3	2 General Account	3 Separate Accounts
1.Debt	3,000,000	3,000,000	
2.Funding Agreements	228,223,345	228,223,345	
3.Other	0		
4.Aggregate Total (Lines 1+2+3)	231,223,345	231,223,345	0

11B(4)b4 (Columns 1, 2 and 3) should be equal to or greater than 11B(4)a1(d) (Columns 1, 2 and 3 respectively)

c. FHLB - Prepayment Obligations

	Does the company have prepayment obligations under the following arrangements (YES/NO)?
1.Debt	NO
2.Funding Agreements	NO
3.Other	NO

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A. Defined Benefit Plan

(4) Components of net periodic benefit cost. Not Applicable.

13. Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations. No Change.

14. Liabilities, Contingencies and Assessments. No Change.

15. Leases. No Change.

16. Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk. No Change.

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

B. Transferring and Servicing of Financial Assets

(2 For all servicing assets and servicing liabilities.

b. Not applicable.

(4) For securitizations, asset-backed financing arrangements and similar transfers accounted for as sales when the transferor has continuing involvement with the transferred financial assets:

a. Not applicable.
b. Not applicable.

C. Wash Sales. No Change.

18. Gain or Loss to the Reporting Entity from Uninsured A&H Plans and the Uninsured Portion of Partially Insured Plans. No Change.

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators. No Change.

20. Fair Value Measurements

A.

(1) Fair Value Measurements at September 30, 2016

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Total
a. Assets at fair value				
Common stock: Industrial & miscellaneous	64,468,111	0	0	64,468,111
Common stock: Mutual funds	18,552,005	0	0	18,552,005
Derivative assets: Options, purchased	0	11,261,905	1,193,882	12,455,787
Separate account assets*	33,640,464	0	0	33,640,464
Total assets at fair value	116,660,580	11,261,905	1,193,882	129,116,367

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Total
b. Liabilities at fair value				
Derivative liabilities: Options, written	0	(2,939,098)	0	(2,939,098)
Total liabilities at fair value	0	(2,939,098)	0	(2,939,098)

*Separate account assets measured at fair value in this table do not include assets backing market value adjusted annuities, which are held at amortized cost, with the exception of securities rated NAIC 6 where the security's fair value is below amortized cost.

There were no significant transfers between Level 1 and Level 2 of the fair value hierarchy. See Note 20A(3) for the policy for determining when transfers between levels are recognized.

(2) Fair Value Measurements in (Level 3) of the Fair Value Hierarchy

Quarter Ended at September 30, 2016

Description for each class of asset or liability	Ending Balance as of 6/30/16	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance for 9/30/16
a. Assets										
Derivative assets	926,928	0	0	0	(86,345)	353,299	0	0	0	1,193,882
Total Assets	926,928	0	0	0	(86,345)	353,299	0	0	0	1,193,882

Quarter Ended at June 30, 2016

Description for each class of asset or liability	Ending Balance as of 3/31/16	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance for 6/30/16
a. Assets										
Derivative assets	402,986	0	0	0	116,967	406,975	0	0	0	926,928
Total Assets	402,986	0	0	0	116,967	406,975	0	0	0	926,928

Quarter Ended at March 31, 2016

Description for each class of asset or liability	Ending Balance as of 12/31/15	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance for 3/31/16
a. Assets										
Derivative assets	105,750	0	0	0	26,282	270,954	0	0	0	402,986
Total Assets	105,750	0	0	0	26,282	270,954	0	0	0	402,986

(3) The Company's policy is to recognize transfers in and transfers out of levels at the beginning of each quarterly reporting period.

(4) The derivatives in Level 3 consist of options on the Goldman Sachs Multi-Asset Class index and are valued using a valuation model and inputs from outside sources. The models include the Black-Scholes-Merton model for point to point options, spreads and average (SPAV) algorithm model for monthly average options and a Monte Carlo model monthly cap (cliquet) options. The SPAV model is provided by Financial Engineering Associates of Berkley, California.

The assumptions used to determine the fair value of derivatives in Level 3 are derived from outside sources. Bloomberg Investment Services supplies the S&P Index level, the dividend yield and the London Interbank Offering (interest) Rates (LIBOR). Investment banks supply estimates of the implied volatility surface. Other than interpolation of the interest rates and implied volatility rates all inputs are provided by the outside sources.

Derivative instruments included in Level 2 consist of options. The fair values of these instruments are determined through the use of third-party pricing services utilizing market observable inputs.

The fair value of common stock and mutual funds has been determined utilizing publicly quoted prices from third-party pricing services.

Assets held in separate accounts carried at fair value consisted of mutual funds. The fair values of these assets have been determined using the same aforementioned methodologies in the general account for mutual funds.

B. Not applicable.

C. The carrying amounts and fair value of the Company's significant financial instruments were as follows:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds	3,250,660,957	2,924,823,999	5,726,268	3,116,563,559	128,371,130	
Common stock: Unaffiliated **	73,327,311	73,327,311	73,327,311	0	0	
Common stock: Mutual funds	18,552,005	18,552,005	18,552,005	0	0	
Preferred stock	10,097,800	9,181,600	0	10,097,800	0	
Mortgage loans	188,963,909	180,542,934	0	0	188,963,909	
Cash, cash equivalents, & short-term investments	24,714,543	24,714,577	24,714,543	0	0	
Other invested assets: Surplus notes	79,900,298	66,274,531	0	79,900,298	0	
Securities lending reinvested collateral assets	9,451,697	9,451,697	9,451,697	0	0	
Derivative assets	12,455,787	12,455,787	0	11,261,905	1,193,882	
Separate account assets	113,496,194	111,211,081	34,153,812	79,342,382	0	
Life and annuity reserves for investment-type contracts and deposit fund liabilities	(1,109,467,462)	(1,043,982,842)	0	0	(1,109,467,462)	
Equity-indexed insurance contracts	(40,512,846)	(39,539,223)	0	0	(40,512,846)	
Derivative liabilities	(5,993,925)	(2,939,098)	0	(2,939,098)	(3,054,827)	
Separate account liabilities *	(80,658,685)	(75,139,277)	0	0	(80,658,685)	
Securities lending liability	(68,091,689)	(68,091,689)	0	(68,091,689)	0	

* Variable universal life contracts are considered insurance contracts and therefore, are not included in separate account liabilities for purposes of this disclosure.

** Includes FHLB common stock which is held at cost.

The following discussion describes the valuation methodologies utilized by the Company for assets and liabilities measured or disclosed at fair value. Fair value estimates are made at a specific point in time, based on available market information and judgments about the financial instrument, including discount rates, estimates of timing, amount of expected future cash flows and the credit standing of the issuer. Such estimates do not consider the tax impact of the realization of unrealized gains or losses. For Level 3 investments, the fair value estimates cannot be substantiated by comparison to independent markets. In addition, the disclosed fair value may not be realized in the immediate settlement of the financial instrument. As described below, certain fair values are determined through the use of third-party pricing services. Management does not adjust prices received from third-parties; however, we do analyze the third-party pricing services' valuation methodologies and related inputs and perform additional evaluation to determine the appropriate level within the fair value hierarchy. Care should be exercised in deriving conclusions about the Company's business, its value or financial position based on the fair value information of financial instruments presented below.

Debt Securities and Surplus Notes

The fair values of actively traded debt securities, asset/mortgage-backed securities, and surplus notes have been determined through the use of third-party pricing services utilizing market observable inputs. Private placement securities trading in less liquid or illiquid markets with limited or no pricing information are valued using either broker quotes or by discounting the expected cash flows using current market-consistent rates applicable to the yield, credit quality and maturity of each security.

Equity Securities

The fair values of actively traded equity securities have been determined utilizing publicly quoted prices obtained from third-party pricing services. The fair values of certain equity securities for which no publicly quoted prices are available have been determined through the use of third-party pricing services utilizing market observable inputs. Actively traded mutual funds are valued using the net asset values of the funds.

Mortgage Loans

The fair values for mortgage loans, consisting principally of commercial real estate loans, are estimated using discounted cash flow analyses, using interest rates currently being offered for similar loans collateralized by properties with similar investment risk. The fair values for mortgage loans in default are established at the lower of the fair value of the underlying collateral less costs to sell or the carrying amount of the loan.

Cash, Cash Equivalents and Short-Term Investments

The fair values of cash, cash equivalents and short-term investments are based on quoted market prices or stated amounts.

Derivative Instruments

The fair values of free-standing derivative instruments, primarily call options, are determined through the use of third-party pricing services utilizing market observable inputs or valuation models incorporating significant unobservable inputs, including projected discounted cash flows, applicable swap curves and implied volatilities. The fair values of interest rate swaps qualifying for hedge accounting treatment are determined using valuation models incorporating significant unobservable inputs, including projected discounted cash flows, applicable swap curves and implied volatilities.

Securities Lending Reinvested Collateral Assets

The fair value of securities lending reinvested collateral assets are from third-party sources utilizing publicly quoted prices.

Assets Held in Separate Accounts

Assets held in separate accounts include debt securities and mutual funds. The fair values of these assets have been determined using the same methodologies as similar assets held in the general account.

Life and Annuity Reserves for Investment-type Contracts and Deposit Fund Liabilities

The fair value of liabilities for investment-type contracts is based on the present value of estimated liability cash flows. Present values reflect the Company's margin for uncertainty of the timing of liability cash flows. Key assumptions to the cash flow model include the timing of policyholder withdrawals and the level of interest credited to contract balances.

Fair values for insurance reserves are not required to be disclosed. However, the estimated fair values of all insurance reserves and investment contracts are taken into consideration in the Company's overall management of interest rate risk.

Securities Lending Liability

The liability represents the Company's obligation to return collateral related to securities lending transactions. The liability is short-term in nature and therefore, the fair value of the obligation approximates the carrying amount.

Separate Account Liabilities

Certain separate account liabilities are classified as investment contracts and are carried at an amount equal to the related separate account assets. Carrying value is a reasonable estimate of the fair value as it represents the exit value as evidenced by withdrawal transactions between contract holders and the Company.

D. Not applicable.

21. Other Items. No Change.

22. Events Subsequent. No Change.

23. Reinsurance. No Change.

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination.

E. Risk Sharing Provisions of the Affordable Care Act

(1)Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions (YES/NO)? .... Yes [ ] No [X]

(2) Impact of Risk Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year

	AMOUNT
a.Permanent ACA Risk Adjustment Program	
Assets	
1. Premium adjustments receivable due to ACA Risk Adjustment	
Liabilities	
2. Risk adjustment user fees payable for ACA Risk Adjustment	
3. Premium adjustments payable due to ACA Risk Adjustment	
Operations (Revenue & Expense)	
4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	
5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)	
b.Transitional ACA Reinsurance Program	
Assets	
1. Amounts recoverable for claims paid due to ACA Reinsurance	
2. Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability)	
3. Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance	
Liabilities	
4. Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premium	
5. Ceded reinsurance premiums payable due to ACA Reinsurance	
6. Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance	
Operations (Revenue & Expense)	
7. Ceded reinsurance premiums due to ACA Reinsurance	
8. Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments	
9. ACA Reinsurance contributions – not reported as ceded premium	
c.Temporary ACA Risk Corridors Program	
Assets	
1. Accrued retrospective premium due to ACA Risk Corridors	
Liabilities	
2. Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors	

NOTES TO FINANCIAL STATEMENTS

Operations (Revenue & Expense)

3. Effect of ACA Risk Corridors on net premium income (paid/received)
4. Effect of ACA Risk Corridors on change in reserves for rate credits

(3) Roll forward of prior year ACA risk sharing provisions for the following asset (gross of any nonadmission) and liability balances along with the reasons for adjustments to prior year balance.

	Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments			Unsettled Balances as of the Reporting Date	
					Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2 - 4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col 1 - 3 + 7)	Cumulative Balance from Prior Years (Col 2 - 4 + 8)
	1	2	3	4	5	6	7	8		9	10
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)
a. Permanent ACA Risk Adjustment Program											
1. Premium adjustments receivable					0	0			A	0	0
2. Premium adjustments (payable)					0	0			B	0	0
3. Subtotal ACA Permanent Risk Adjustment Program	0	0	0	0	0	0	0	0		0	0
b. Transitional ACA Reinsurance Program											
1. Amounts recoverable for claims paid					0	0			C	0	0
2. Amounts recoverable for claims unpaid (contra liability)					0	0			D	0	0
3. Amounts receivable relating to uninsured plans					0	0			E	0	0
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium					0	0			F	0	0
5. Ceded reinsurance premiums payable					0	0			G	0	0
6. Liability for amounts held under uninsured plans					0	0			H	0	0
7. Subtotal ACA Transitional Reinsurance Program	0	0	0	0	0	0	0	0		0	0
c. Temporary ACA Risk Corridors Program											
1. Accrued retrospective premium					0	0			I	0	0
2. Reserve for rate credits or policy experience rating refunds					0	0			J	0	0
3. Subtotal ACA Risk Corridors Program	0	0	0	0	0	0	0	0		0	0
d. Total for ACA Risk Sharing Provisions	0	0	0	0	0	0	0	0		0	0

25. Change in Incurred Losses and Loss Adjustment Expenses. No Change.

26. Intercompany Pooling Arrangements. No Change.

27. Structured Settlements. No Change.

28. Health Care Receivables. No Change.

29. Participating Policies. No Change.

30. Premium Deficiency Reserves. No Change.

31. Reserves for Life Contracts and Annuity Contracts. No Change.

32. Analysis of Annuity Actuarial Reserves and Deposit Type Liabilities by Withdrawal Characteristics. No Change.

33. Premiums and Annuity Consideration Deferred and Uncollected. No Change.

34. Separate Accounts. No Change.

35. Loss/Claim Adjustment Expenses. No Change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [ ] No [X]

1.2 If yes, has the report been filed with the domiciliary state? Yes [ ] No [ ]

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [ ] No [X]

2.2 If yes, date of change:

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No [ ]
If yes, complete Schedule Y, Parts 1 and 1A.

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [ ] No [X]

3.3 If the response to 3.2 is yes, provide a brief description of those changes.

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [ ] No [X]

4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [ ] No [ ] N/A [X]
If yes, attach an explanation.

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2012

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2012

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 10/02/2013

6.4 By what department or departments?
Ohio Department of Insurance

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [ ] No [ ] N/A [X]

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [ ] No [ ] N/A [X]

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [ ] No [X]

7.2 If yes, give full information:

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [ ] No [X]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [ ] No [X]

8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

GENERAL INTERROGATORIES

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No [ ]

(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

(c) Compliance with applicable governmental laws, rules and regulations;

(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

(e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:

9.2 Has the code of ethics for senior managers been amended? Yes [X] No [ ]

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
Presentation, wording, and contact persons

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [ ] No [X]

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [ ] No [X]

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: $

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [ ] No [X]

11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: $ 31,610,550

13. Amount of real estate and mortgages held in short-term investments: $

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [X] No [ ]

14.2 If yes, please complete the following:

		1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21	Bonds	$ 0	$
14.22	Preferred Stock	$ 0	$
14.23	Common Stock	$ 6,363,459	$ 6,806,378
14.24	Short-Term Investments	$ 0	$
14.25	Mortgage Loans on Real Estate	$ 0	$
14.26	All Other	$ 80,546,030	$ 89,724,528
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 86,909,489	$ 96,530,906
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above	$	$

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [X] No [ ]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [X] No [ ]
If no, attach a description with this statement.

GENERAL INTERROGATORIES

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. $ 68,584,559

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 $ 68,591,326

16.3 Total payable for securities lending reported on the liability page. $ 68,091,689

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No [ ]

17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
BANK OF NEW YORK MELLON	ONE WALL STREET NY NY 10286
FEDERAL HOME LOAN BANK	CINCINNATI OH 45202
DEUTSCHE BANK TRUST COMPANY AMERICAS	60 WALL STREET NY NY 10005

17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [ ] No [X]

17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

17.5 Identify all investment advisors, brokers/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address
107126	FT WASHINGTON INVESTMENT ADVISORS	303 BROADWAY, SUITE 1200, CINCINNATI, OH 45202

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No [ ]

18.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 2 - LIFE & HEALTH

		1 Amount
1.	Report the statement value of mortgage loans at the end of this reporting period for the following categories:	
	1.1 Long-Term Mortgages In Good Standing	
	1.11 Farm Mortgages	$
	1.12 Residential Mortgages	$
	1.13 Commercial Mortgages	$ 176,280,841
	1.14 Total Mortgages in Good Standing	$ 176,280,841
	1.2 Long-Term Mortgages In Good Standing with Restructured Terms	
	1.21 Total Mortgages in Good Standing with Restructured Terms	$ 4,262,094
	1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months	
	1.31 Farm Mortgages	$
	1.32 Residential Mortgages	$
	1.33 Commercial Mortgages	$
	1.34 Total Mortgages with Interest Overdue more than Three Months	$ 0
	1.4 Long-Term Mortgage Loans in Process of Foreclosure	
	1.41 Farm Mortgages	$
	1.42 Residential Mortgages	$
	1.43 Commercial Mortgages	$
	1.44 Total Mortgages in Process of Foreclosure	$ 0
1.5	Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)	$ 180,542,935
1.6	Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter	
	1.61 Farm Mortgages	$
	1.62 Residential Mortgages	$
	1.63 Commercial Mortgages	$
	1.64 Total Mortgages Foreclosed and Transferred to Real Estate	$ 0
2.	Operating Percentages:	
	2.1 A&H loss percent	(1,115.100)%
	2.2 A&H cost containment percent	0.000 %
	2.3 A&H expense percent excluding cost containment expenses	30.300 %
3.1	Do you act as a custodian for health savings accounts?	Yes [ ] No [X]
3.2	If yes, please provide the amount of custodial funds held as of the reporting date	$
3.3	Do you act as an administrator for health savings accounts?	Yes [ ] No [X]
3.4	If yes, please provide the balance of the funds administered as of the reporting date	$

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE Columbus Life Insurance Company

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Reinsurer	8 Certified Reinsurer Rating (1 through 6)	9 Effective Date of Certified Reinsurer Rating

NONE

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

		1	Direct Business Only: Life Contracts 2	3	4	5	6	7
	States, Etc.	Active Status	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
1.	Alabama AL	L	1,592,247	856,400	201		2,448,848	156,622
2.	Alaska AK	L	25,219	1,000	0		26,219	0
3.	Arizona AZ	L	2,471,615	603,729	71		3,075,415	0
4.	Arkansas AR	L	199,613	185,000	0		384,613	184,219
5.	California CA	L	17,567,642	4,301,323	1,664		21,870,629	0
6.	Colorado CO	L	3,078,544	666,354	114		3,745,012	112,123
7.	Connecticut CT	L	441,648	300,000	0		741,648	190,000
8.	Delaware DE	L	496,810	450	68		497,328	0
9.	District of Columbia DC	L	110,769	0	105		110,874	0
10.	Florida FL	L	14,261,019	6,233,460	2,023		20,496,502	393,868
11.	Georgia GA	L	5,870,222	3,664,730	437		9,535,389	57,226
12.	Hawaii HI	L	631,076	111,133	0		742,209	0
13.	Idaho ID	L	403,529	1,853,952	0		2,257,481	0
14.	Illinois IL	L	3,085,595	4,385,273	2,483		7,473,351	0
15.	Indiana IN	L	4,659,839	4,081,755	885		8,742,479	71,809
16.	Iowa IA	L	3,540,742	1,403,902	97		4,944,741	83,329
17.	Kansas KS	L	461,658	2,439,645	16		2,901,319	0
18.	Kentucky KY	L	1,177,224	1,636,574	41		2,813,839	0
19.	Louisiana LA	L	135,748	1,170,900	0		1,306,648	0
20.	Maine ME	L	170,201	0	0		170,201	0
21.	Maryland MD	L	2,437,362	836,846	1,279		3,275,487	0
22.	Massachusetts MA	L	2,274,222	280,725	166		2,555,113	0
23.	Michigan MI	L	5,638,196	1,143,408	1,289		6,782,893	0
24.	Minnesota MN	L	10,719,429	132,509	0		10,851,938	0
25.	Mississippi MS	L	438,872	145,000	0		583,872	0
26.	Missouri MO	L	1,749,697	12,497,387	96		14,247,180	0
27.	Montana MT	L	136,782	281,485	1,001		419,268	0
28.	Nebraska NE	L	1,261,977	123,045	32		1,385,054	0
29.	Nevada NV	L	629,970	241,642	0		871,612	0
30.	New Hampshire NH	L	211,316	199,509	0		410,825	0
31.	New Jersey NJ	L	5,429,599	1,906,920	11,070		7,347,589	0
32.	New Mexico NM	L	271,342	544,279	162		815,783	0
33.	New York NY	N	379,883	87,781	0		467,664	0
34.	North Carolina NC	L	2,776,955	4,539,375	113		7,316,443	49,741
35.	North Dakota ND	L	103,109	144,907	0		248,016	0
36.	Ohio OH	L	20,448,454	4,593,734	15,527		25,057,715	179,691,916
37.	Oklahoma OK	L	1,589,676	3,084,850	0		4,674,526	0
38.	Oregon OR	L	650,000	50,000	0		700,000	0
39.	Pennsylvania PA	L	6,498,173	8,467,819	3,131		14,969,123	0
40.	Rhode Island RI	L	123,656	0	0		123,656	0
41.	South Carolina SC	L	2,939,786	1,219,424	461		4,159,671	268,976
42.	South Dakota SD	L	624,906	734,220	0		1,359,126	0
43.	Tennessee TN	L	3,306,446	369,433	2,069		3,677,948	0
44.	Texas TX	L	6,600,939	3,267,130	214		9,868,283	66,745
45.	Utah UT	L	4,815,458	4,074,929	0		8,890,387	0
46.	Vermont VT	L	101,428	0	0		101,428	0
47.	Virginia VA	L	1,710,306	1,325,567	33		3,035,906	293,171
48.	Washington WA	L	2,319,444	2,289,165	922		4,609,531	
49.	West Virginia WV	L	198,389	56,500	67		254,956	
50.	Wisconsin WI	L	1,363,783	0	0		1,363,783	
51.	Wyoming WY	L	88,605	401,134	0		489,739	
52.	American Samoa AS	N		0	0		0	
53.	Guam GU	N		0	0		0	
54.	Puerto Rico PR	N	692	0	0		692	
55.	U.S. Virgin Islands VI	N	1,170	0	0		1,170	
56.	Northern Mariana Islands MP	N					0	
57.	Canada CAN	N					0	
58.	Aggregate Other Aliens OT	XXX	366,056	0	218	0	366,274	0
59.	Subtotal	(a) 50	148,587,038	86,934,303	46,055	0	235,567,396	181,619,745
90.	Reporting entity contributions for employee benefits plans	XXX					0	
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX	6,732,333				6,732,333	
92.	Dividends or refunds applied to shorten endowment or premium paying period	XXX					0	
93.	Premium or annuity considerations waived under disability or other contract provisions	XXX	490,456	0	6,295		496,751	
94.	Aggregate or other amounts not allocable by State	XXX	0	0	0	0	0	0
95.	Totals (Direct Business)	XXX	155,809,827	86,934,303	52,350	0	242,796,480	181,619,745
96.	Plus Reinsurance Assumed	XXX					0	
97	Totals (All Business)	XXX	155,809,827	86,934,303	52,350	0	242,796,480	181,619,745
98.	Less Reinsurance Ceded	XXX	39,940,857				39,940,857	
99.	Totals (All Business) less Reinsurance Ceded	XXX	115,868,970	86,934,303	52,350	0	202,855,623	181,619,745
	DETAILS OF WRITE-INS							
58001.	ZZZ Other Alien	XXX	366,056		218		366,274	
58002.		XXX						
58003.		XXX						
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	366,056	0	218	0	366,274	0
9401.		XXX						
9402.		XXX						
9403.		XXX						
9498.	Summary of remaining write-ins for Line 94 from overflow page	XXX	0	0	0	0	0	0
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX	0	0	0	0	0	0

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.

(a) Insert the number of L responses except for Canada and Other Alien.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

	NAIC#	TIN#
PARENT - WESTERN & SOUTHERN MUTUAL HOLDING COMPANY, OH (NON-INSURER)		31-1732405
SUBSIDIARY - WESTERN & SOUTHERN FINANCIAL GROUP, INC., OH (NON-INSURER)		31-1732404
SUBSIDIARY - THE LAFAYETTE LIFE INSURANCE COMPANY, OH (INSURER)	65242	35-0457540
SUBSIDIARY - LLIA, INC., OH (NON-INSURER)		35-2123483
SUBSIDIARY - THE WESTERN & SOUTHERN LIFE INSURANCE COMPANY, OH (INSURER)	70483	31-0487145
SUBSIDIARY - WESTERN-SOUTHERN LIFE ASSURANCE COMPANY, OH (INSURER)	92622	31-1000236
SUBSIDIARY - IFS FINANCIAL SERVICES, INC., OH (NON-INSURER)		31-1328371
SUBSIDIARY - W&S BROKERAGE SERVICES, INC., OH (NON-INSURER)		31-0846576
SUBSIDIARY - W&S FINANCIAL GROUP DISTRIBUTORS, INC. (NON-INSURER)		31-1334221
SUBSIDIARY - COLUMBUS LIFE INSURANCE COMPANY, OH (INSURER)	99937	31-1191427
SUBSIDIARY - INTEGRITY LIFE INSURANCE COMPANY, OH (INSURER)	74780	86-0214103
SUBSIDIARY - NATIONAL INTEGRITY LIFE INSURANCE COMPANY, NY (INSURER)	75264	16-0958252
SUBSIDIARY - INSURANCE PROFILLMENT SOLUTIONS, LLC, OH (NON-INSURER)		43-2081325
SUBSIDIARY - WESTERN & SOUTHERN INVESTMENT HOLDINGS, LLC, OH (NON-INSURER)		06-1804434
SUBSIDIARY - EAGLE REALTY GROUP, LLC, OH (NON-INSURER)		31-1018957
SUBSIDIARY - FORT WASHINGTON INVESTMENT ADVISORS, INC., OH (NON-INSURER)		31-1301863

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0836	Western-Southern Group	00000	81-3013986				309 Holdings, LLC	OH	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	47-3228849				1373 Lex Road Investor Holdings, LLC	KY	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	45-5458388				2758 South Main SPE, LLC	NC	NIA	W&S Real Estate Holdings LLC	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	27-1594103				506 Phelps Hldings, LLC	OH	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	47-1046102				Apex Housing Investor Holdings, LLC	KY	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	45-5439068				Belle Housing Investor Holdings, Inc.	NC	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	04-3226492				Boston Cap Corp Tax Credit Fund III	MA	NIA	The Western and Southern Life Ins Co	Ownership	13.340	WS Mutual Holding Co	
0836	Western-Southern Group	00000	45-5458332				BY Apartment Investor Holding, LLC	MD	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	35-2431972				Canal Senate Apartments LLC	IN	NIA	W&S Real Estate Holdings LLC	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-8819502				Carmel Holdings, LLC	IN	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-5862349				Carmel Hotel LLC	IN	NIA	Carmel Holdings, LLC	Ownership	36.260	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1449186				Carthage Senior Housing Ltd	OH	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	75-2808126				Centreport Partners LP	TX	NIA	The Western and Southern Life Ins Co	Ownership	25.250	WS Mutual Holding Co	
0836	Western-Southern Group	00000	23-1691523				Cincinnati Analyst Inc	OH	DS	Columbus Life Insurance Co	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	61-1454115				Cincinnati New Markets Fund LLC	OH	NIA	The Western and Southern Life Ins Co	Ownership	14.660	WS Mutual Holding Co	
0836	Western-Southern Group	00000	30-0930218				Cinnaire Fund for Housing LP 31	MI	NIA	Columbus Life Insurance Co	Ownership	16.700	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-0434449				Cleveland East Hotel LLC	OH	NIA	WS CEH LLC	Ownership	37.000	WS Mutual Holding Co	
0836	Western-Southern Group	99937	31-1191427				Columbus Life Insurance Co	OH	RE	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	81-3364944				Cove Housing Investor Holdings, LLC	OR	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	46-5593932				Crabtree Common Apt. Invesotr Holdings, LLC	NC	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	45-2524597				Cranberry NP Hotel Company LLC	PA	NIA	NP Cranberry Hotel Holdings, LLC	Ownership	72.520	WS Mutual Holding Co	
0836	Western-Southern Group	00000	47-3929236				Crossings Apt. Holdings	UT	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	46-3421289				Dallas City Investor Holdings, LLC	TX	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-2681473				Day Hill Road Land LLC	CT	NIA	W&S Real Estate Holdings LLC	Ownership	74.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1498142				Dublin Hotel LLC	OH	NIA	The Western and Southern Life Ins Co	Ownership	25.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	47-3945554				Dunvale Investor Holdings, LLC	TX	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1779165				Eagle Realty Group, LLC	OH	NIA	Western & Southern Investment Holdings LLC	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1779151				Eagle Realty Investments, Inc	OH	NIA	Eagle Realty Group, LLC	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	47-1596551				East Denver Investor Holdings, LLC	CO	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	47-1596551				East Denver Investor Holdings, LLC	CO	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	46-1383159				Emerging Markets LLC	OH	NIA	Western-Southern Life Assurance Co	Ownership	22.980	WS Mutual Holding Co	
0836	Western-Southern Group	00000	46-1383159				Emerging Markets LLC	OH	NIA	Integrity Life Insurance Co	Ownership	33.350	WS Mutual Holding Co	
0836	Western-Southern Group	00000	46-1383159				Emerging Markets LLC	OH	NIA	National Integrity Life Insurance Co	Ownership	16.880	WS Mutual Holding Co	
0836	Western-Southern Group	00000	46-1383159				Emerging Markets LLC	OH	NIA	Lafayette Life Insurance Company	Ownership	26.210	WS Mutual Holding Co	
0836	Western-Southern Group	00000	45-5350091				Flat Apts. Investor Holdings, LLC	IN	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	52-2206041				Fort Washington PE Invest II LP	OH	NIA	The Western and Southern Life Ins Co	Ownership	97.170	WS Mutual Holding Co	
0836	Western-Southern Group	00000	16-1648796				Fort Washington PE Invest IV LP	OH	NIA	The Western and Southern Life Ins Co	Ownership	35.440	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-4568842				Fort Washington PE Invest V LP	OH	NIA	The Western and Southern Life Ins Co	Ownership	44.880	WS Mutual Holding Co	
0836	Western-Southern Group	00000	27-1321348				Fort Washington PE Invest VII LP	OH	NIA	The Western and Southern Life Ins Co	Ownership	31.040	WS Mutual Holding Co	
0836	Western-Southern Group	00000	45-0571051				Fort Washington Active Fixed Fund	OH	NIA	The Western and Southern Life Ins Co	Ownership	71.090	WS Mutual Holding Co	
0836	Western-Southern Group	00000	47-3243974				Fort Washington Global Alpha Domestic Fund LP	OH	NIA	Western & Southern Financial Group, Inc	Ownership	99.990	WS Mutual Holding Co	
0836	Western-Southern Group	00000	98-1227949				Fort Washington Global Alpha Master Fund LP	OH	NIA	Fort Washington Global Alpha Domestic Fund LP	Ownership	99.470	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1702203				Fort Washington High Yield Invt LLC	OH	NIA	The Western and Southern Life Ins Co	Ownership	1.340	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1702203				Fort Washington High Yield Invt LLC	OH	NIA	Western-Southern Life Assurance Co	Ownership	34.160	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1702203				Fort Washington High Yield Invt LLC	OH	NIA	Columbus Life Insurance Co	Ownership	26.590	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1702203				Fort Washington High Yield Invt LLC	OH	NIA	Integrity Life Insurance Co	Ownership	5.050	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1702203				Fort Washington High Yield Invt LLC	OH	NIA	National Integrity Life Insurance Co	Ownership	5.050	WS Mutual Holding Co	

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0836	Western-Southern Group	00000	27-0116330				Fort Washington High Yield Invt LLC II	OH	NIA	The Western and Southern Life Ins Co	Ownership	27.560	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1301863				Fort Washington Investment Advisors	OH	NIA	Western & Southern Investment Holdings LLC	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1727947				Fort Washington PE Invest III LP	OH	NIA	The Western and Southern Life Ins Co	Ownership	76.180	WS Mutual Holding Co	
0836	Western-Southern Group	00000	26-1073680				Fort Washington PE Invest VI LP	OH	NIA	The Western and Southern Life Ins Co	Ownership	35.130	WS Mutual Holding Co	
0836	Western-Southern Group	00000	35-2485044				Fort Washington PE Invest VIII	OH	NIA	The Western and Southern Life Ins Co	Ownership	4.190	WS Mutual Holding Co	
0836	Western-Southern Group	00000	32-0418436				Fort Washington PE Invest VIII-B	OH	NIA	The Western and Southern Life Ins Co	Ownership	99.490	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-5398098				Fort Washington PE Investors V-B, L.P.	OH	NIA	Fort Washington PE Invest V LP	Ownership	88.190	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-5398156				Fort Washington PE Investors V-VC, L.P.	OH	NIA	Fort Washington PE Invest V LP	Ownership	90.400	WS Mutual Holding Co	
0836	Western-Southern Group	00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	OH	NIA	Fort Washington PE Invest VI LP	Ownership	9.950	WS Mutual Holding Co	
0836	Western-Southern Group	00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	OH	NIA	The Western and Southern Life Ins Co	Ownership	12.520	WS Mutual Holding Co	
0836	Western-Southern Group	00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	OH	NIA	Fort Washington PE Invest V LP	Ownership	6.780	WS Mutual Holding Co	
0836	Western-Southern Group	00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	OH	NIA	Fort Washington PE Invest VII LP	Ownership	5.470	WS Mutual Holding Co	
0836	Western-Southern Group	00000	90-0989164				Fort Washington PE Opp Fund III, L.P.	OH	NIA	Fort Washington PE Invest VII LP	Ownership	3.880	WS Mutual Holding Co	
0836	Western-Southern Group	00000	90-0989164				Fort Washington PE Opp Fund III, L.P.	OH	NIA	Fort Washington PE Invest VIII LP	Ownership	3.300	WS Mutual Holding Co	
0836	Western-Southern Group	00000	90-0989164				Fort Washington PE Opp Fund III, L.P.	OH	NIA	The Western and Southern Life Ins Co	Ownership	6.430	WS Mutual Holding Co	
0836	Western-Southern Group	00000	37-1736757				Fort Washington PE Opp Fund III-B, L.P.	OH	NIA	The Western and Southern Life Ins Co	Ownership	96.110	WS Mutual Holding Co	
0836	Western-Southern Group	00000	47-1922641				Frontage Lodge Investor Holdings, LLC	CO	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	47-1922641				Frontage Lodge Investor Holdings, LLC	CO	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	47-4083280				Gallatin Investor Holdings,LLC	TN	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	45-3507078				Galleria Investor Holdings, LLC	TX	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	26-1553878				Galveston Summerbrooke Apts LLC	TX	NIA	Summerbrooke Holdings LLC	Ownership	52.920	WS Mutual Holding Co	
0836	Western-Southern Group	00000	81-2646906				Golf Countryside Investor Holdings, LLC	FL	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	81-1670352				Golf Sabal Inv. Holdings, LLC	FL	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	45-3457194				GS Multifamily Galleria LLC	TX	NIA	Galleria Investor Holdings, LLC	Ownership	57.820	WS Mutual Holding Co	
0836	Western-Southern Group	00000	26-3525111				GS Yorktown Apt LP	TX	NIA	YT Crossing Holdings, LLC	Ownership	57.820	WS Mutual Holding Co	
0836	Western-Southern Group	00000	26-3108420				Hearthview Praire Lake Apts LLC	IN	NIA	Prairie Lakes Holdings, LLC	Ownership	62.720	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1328371				IFS Financial Services, Inc	OH	NIA	Western-Southern Life Assurance Co	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	43-2081325				Insurance Profillment Solutions, LLC	OH	NIA	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	74780	86-0214103				Integrity Life Insurance Co	OH	IA	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	34-1826874				IR Mall Associates LTD	FL	NIA	The Western and Southern Life Ins Co	Ownership	49.500	WS Mutual Holding Co	
0836	Western-Southern Group	00000	81-2358660				Jacksonville Salisbury Apt Holdings,LLC	FL	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	47-4171986				Kissimmee Investor Holdings, LLC	FL	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	46-4737222				LaCenterra Apts. Investor Holdings, LLC	TX	NIA	The Western and Southern Life Ins Co	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	65242	35-0457540				Lafayette Life Insurance Company	OH	IA	Western & Southern Financial Group, Inc	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1705445				LaFrontera Holdings, LLC	TX	NIA	W&S Real Estate Holdings LLC	Ownership	74.250	WS Mutual Holding Co	
0836	Western-Southern Group	00000	27-2330466				Leroy Glen Investment LLC	OH	NIA	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	47-3380015				Linthicum Investor Holdings, LLC	MD	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	35-2123483				LLIA Inc	OH	NIA	Lafayette Life Insurance Company	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	47-2577517				Lytle Park Inn, LLC	OH	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	47-3966673				Main Hospitality Holdings	OH	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	81-0732275				MC Investor Holdings, LLC	AZ	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	81-0743431				Midtown Park Inv. Holdings, LC	TX	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	45-5439036				Miller Creek Investor Holdings, LLC	TN	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	75264	16-0958252				National Integrity Life Insurance Co	NY	IA	Integrity Life Insurance Co	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	46-5030427				NE Emerson Edgewood, LLC	IN	NIA	Lafayette Life Insurance Company	Ownership	60.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	27-1024113				North Braeswood Meritage Holdings LLC	OH	NIA	Western-Southern Life Assurance Co	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	02-0593144				North Pittsburg Hotel LLC	PA	NIA	WSALD NPH LLC	Ownership	37.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1427318				Northeast Cincinnati Hotel LLC	OH	NIA	The Western and Southern Life Ins Co	Ownership	25.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	45-2914674				NP Cranberry Hotel Holdings, LLC	PA	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	46-5765100				Olathe Apt. Investor Holdings, LLC	KS	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	

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0836	Western-Southern Group	00000	47-1122741				One Kennedy Housing Investor Holdings, LLC	CT	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1338187				OTR Housing Associates LP	OH	NIA	The Western and Southern Life Ins Co	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1335827				OTR Transitional Housing LP	OH	NIA	The Western and Southern Life Ins Co	Ownership	99.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	46-1553387				Overland Apartments Investor Holdings, LLC	KS	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-4322006				PCE LP	GA	NIA	The Western and Southern Life Ins Co	Ownership	41.900	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-4322006				PCE LP	GA	NIA	Western-Southern Life Assurance Co	Ownership	22.340	WS Mutual Holding Co	
0836	Western-Southern Group	00000	47-3394236				Perimeter TC Investor Holdings	GA	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	81-1659568				Pleasanton Hotel Investor Holdings,LLC	CA	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	26-3167828				Prairie Lakes Holdings, LLC	IN	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	34-1998937				Queen City Square LLC	OH	NIA	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	52-2096076				Race Street Dev Ltd	OH	NIA	W&S Real Estate Holdings LLC	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	46-4725907				Railroad Parkside Investor Holdings, LLC	AL	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	27-4266774				Randolph Tower Affordable Inv Fund LLC	IL	NIA	The Western and Southern Life Ins Co	Ownership	99.990	WS Mutual Holding Co	
0836	Western-Southern Group	00000	80-0246040				Ridgegate Commonwealth Apts LLC	CO	NIA	Ridgegate Holdings, LLC	Ownership	52.920	WS Mutual Holding Co	
0836	Western-Southern Group	00000	26-3526448				Ridgegate Holdings, LLC	CO	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	81-1286981				Russell Bay Investor Holdings, LLC	NV	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	81-2260159				San Tan Investor Holdings, LLC	AZ	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	47-1617717				Settlers Ridge Robinson Investor Holdings, LLC	PA	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	27-3564950				Seventh & Culvert Garage LLC	OH	NIA	W&S Real Estate Holdings LLC	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	26-1554676				Shelbourne Campus Properties LLC	KY	NIA	Shelbourne Holdings, LLC	Ownership	52.920	WS Mutual Holding Co	
0836	Western-Southern Group	00000	26-1944856				Shelbourne Holdings, LLC	KY	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	45-4354663				Siena Investor Holding, LLC	TX	NIA	W&S Real Estate Holdings LLC	Ownership	69.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	46-2930953				Skye Apts Investor Holdings, LLC	MN	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	61-1328558				Skyport Hotel LLC	KY	NIA	The Western and Southern Life Ins Co	Ownership	25.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	47-2306231				Southside Tunnel Apts. Investor Holdings, LLC	PA	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	47-2306231				Southside Tunnel Apts. Investor Holdings, LLC	PA	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	46-2922655				SP Charlotte Apts. Investor Holdings, LLC	NC	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	81-1827381				Stony Investor Holdings,LLC	VA	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	26-2348581				Summerbrooke Holdings LLC	TX	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	26-4291356				Sundance Lafrontera Holdings LLC	TX	NIA	The Western and Southern Life Ins Co	Ownership	72.520	WS Mutual Holding Co	
0836	Western-Southern Group	70483	31-0487145				The Western and Southern Life Ins Co	OH	UDP	Western & Southern Financial Group, Inc	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1394672				Touchstone Advisors Inc	OH	NIA	IFS Financial Services, Inc	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	47-6046379				Touchstone Securities, Inc	NE	NIA	IFS Financial Services, Inc	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	47-5098714				Trevi Apartment Holdings, LLC	AZ	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-5542652				Tri-State Fund II Growth LP	OH	NIA	The Western and Southern Life Ins Co	Ownership	29.340	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1788429				Tri-State Growth Captial Fund LP	OH	NIA	The Western and Southern Life Ins Co	Ownership	12.480	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1653922				Union Centre Hotel LLC	OH	NIA	The Western and Southern Life Ins Co	Ownership	25.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	36-4107014				Vinings Trace	OH	NIA	W&S Real Estate Holdings LLC	Ownership	99.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	72-1388989				Vulcan Hotel LLC	AL	NIA	The Western and Southern Life Ins Co	Ownership	25.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-0846576				W&S Brokerage Services, Inc	OH	NIA	Western-Southern Life Assurance Co	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1334221				W&S Financial Group Distributors Inc	OH	NIA	Western-Southern Life Assurance Co	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	06-1804432				W&S Real Estate Holdings LLC	OH	NIA	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1732404				Western & Southern Financial Group, Inc	OH	UIP	Western-Southern Mutual Holding Company	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	06-1804434				Western & Southern Investment Holdings LLC	OH	NIA	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1413821				Western-Southern Agency	OH	NIA	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	

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0836	Western-Southern Group	92622	31-1000236				Western-Southern Life Assurance Co	OH	IA	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1732405				Western-Southern Mutual Holding Company	OH	UIP	Western-Southern Mutual Holding Company	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1732344				Windsor Hotel LLC	CT	NIA	The Western and Southern Life Ins Co	Ownership	25.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1317879				Wright Exec Hotel LTD Partners	OH	NIA	The Western and Southern Life Ins Co	Ownership	60.490	WS Mutual Holding Co	
0836	Western-Southern Group	00000	61-1182451				WS Airport Exchange GP LLC	KY	NIA	W&S Real Estate Holdings LLC	Ownership	74.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-2820067				WS CEH LLC	OH	NIA	W&S Real Estate Holdings LLC	Ownership	50.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	31-1303229				WS Country Place GP LLC	GA	NIA	W&S Real Estate Holdings LLC	Ownership	90.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	61-0998084				WS Lookout JV LLC	KY	NIA	The Western and Southern Life Ins Co	Ownership	50.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-1515960				WSA Commons LLC	GA	NIA	The Western and Southern Life Ins Co	Ownership	50.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	33-1058916				WSALD NPH LLC	PA	NIA	W&S Real Estate Holdings LLC	Ownership	50.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-0360272				WSL Partners LP	OH	NIA	The Western and Southern Life Ins Co	Ownership	57.550	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-8843748				WSLR Birmingham	AL	NIA	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-8843635				WSLR Cinti LLC	OH	NIA	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-8843645				WSLR Columbus LLC	OH	NIA	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-8843653				WSLR Dallas LLC	TX	NIA	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-8843767				WSLR Hartford LLC	CT	NIA	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-8843577				WSLR Holdings LLC	OH	NIA	The Western and Southern Life Ins Co	Ownership	24.490	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-8843962				WSLR Skyport LLC	KY	NIA	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	20-8843814				WSLR Union LLC	OH	NIA	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co	
0836	Western-Southern Group	00000	26-3526711				YT Crossing Holdings, LLC	TX	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	

Asterisk	Explanation

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	YES
5. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?	NO
6. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
7. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC?	YES

Explanation:

1.

2.

3.

5.

6.

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490] — 9 9 9 3 7 2 0 1 6 4 9 0 0 0 0 0 3

2. Medicare Part D Coverage Supplement [Document Identifier 365] — 9 9 9 3 7 2 0 1 6 3 6 5 0 0 0 0 3

3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445] — 9 9 9 3 7 2 0 1 6 4 4 5 0 0 0 0 3

5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447] — 9 9 9 3 7 2 0 1 6 4 4 7 0 0 0 0 3

6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448] — 9 9 9 3 7 2 0 1 6 4 4 8 0 0 0 0 3

OVERFLOW PAGE FOR WRITE-INS

NONE

SCHEDULE A - VERIFICATION

Real Estate

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		
	2.2 Additional investment made after acquisition		
3.	Current year change in encumbrances		
4.	Total gain (loss) on disposals		
5.	Deduct amounts received on disposals		
6.	Total foreign exchange change in book/adjusted carrying value		
7.	Deduct current year's other than temporary impairment recognized		
8.	Deduct current year's depreciation		
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

		1 Year to Date	2 Prior Year Ended December 31
1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	155,487,163	139,885,962
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	23,694,745	46,216,957
	2.2 Additional investment made after acquisition	5,168,635	6,333,721
3.	Capitalized deferred interest and other		0
4.	Accrual of discount		0
5.	Unrealized valuation increase (decrease)		0
6.	Total gain (loss) on disposals		0
7.	Deduct amounts received on disposals	3,807,609	36,949,477
8.	Deduct amortization of premium and mortgage interest points and commitment fees		0
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest		0
10.	Deduct current year's other than temporary impairment recognized		0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	180,542,934	155,487,163
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)	180,542,934	155,487,163
14.	Deduct total nonadmitted amounts		0
15.	Statement value at end of current period (Line 13 minus Line 14)	180,542,934	155,487,163

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	149,205,674	114,871,663
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	25,000,000	39,753,420
	2.2 Additional investment made after acquisition	6,343,200	1,287,843
3.	Capitalized deferred interest and other	0	0
4.	Accrual of discount	6,066	7,428
5.	Unrealized valuation increase (decrease)	7,381,995	(6,386,651)
6.	Total gain (loss) on disposals	0	
7.	Deduct amounts received on disposals	29,093	169,861
8.	Deduct amortization of premium and depreciation	100,881	110,917
9.	Total foreign exchange change in book/adjusted carrying value		0
10.	Deduct current year's other than temporary impairment recognized		47,251
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	187,806,961	149,205,674
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	187,806,961	149,205,674

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	2,809,249,206	2,726,769,994
2.	Cost of bonds and stocks acquired	537,501,769	515,045,192
3.	Accrual of discount	1,340,772	1,854,455
4.	Unrealized valuation increase (decrease)	5,609,619	(3,983,999)
5.	Total gain (loss) on disposals	5,975,285	17,882,867
6.	Deduct consideration for bonds and stocks disposed of	318,864,362	421,439,620
7.	Deduct amortization of premium	6,590,472	8,524,228
8.	Total foreign exchange change in book/adjusted carrying value		0
9.	Deduct current year's other than temporary impairment recognized	1,530,518	18,355,455
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	3,032,691,299	2,809,249,206
11.	Deduct total nonadmitted amounts	6,806,378	6,363,459
12.	Statement value at end of current period (Line 10 minus Line 11)	3,025,884,921	2,802,885,747

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	1,607,904,123	250,197,666	262,579,307	842,986	1,623,481,288	1,607,904,123	1,596,365,468	1,593,393,767
2. NAIC 2 (a)	1,136,860,645	455,740,296	412,488,167	(7,352,021)	1,091,253,202	1,136,860,645	1,172,760,753	1,017,980,175
3. NAIC 3 (a)	119,964,461	5,000,000	2,682,279	3,652,580	122,496,392	119,964,461	125,934,762	124,917,588
4. NAIC 4 (a)	50,754,455	3,400,000	4,254,124	(4,631,772)	51,438,497	50,754,455	45,268,559	55,427,226
5. NAIC 5 (a)	19,635,644	4,665	2,783,859	5,841,850	22,173,377	19,635,644	22,698,300	6,203,423
6. NAIC 6 (a)	4,047,259	0	0	(1,117,286)	2,934,796	4,047,259	2,929,973	2,927,148
7. Total Bonds	2,939,166,587	714,342,627	684,787,736	(2,763,663)	2,913,777,552	2,939,166,587	2,965,957,815	2,800,849,327
PREFERRED STOCK								
8. NAIC 1	0	2,866,100		(2,866,100)	0	0	0	
9. NAIC 2	7,223,500		908,000	2,866,100	5,223,500	7,223,500	9,181,600	5,223,500
10. NAIC 3	0				0	0	0	
11. NAIC 4	0				0	0	0	
12. NAIC 5	0				0	0	0	
13. NAIC 6	0				0	0	0	
14. Total Preferred Stock	7,223,500	2,866,100	908,000	0	5,223,500	7,223,500	9,181,600	5,223,500
15. Total Bonds and Preferred Stock	2,946,390,087	717,208,727	685,695,736	(2,763,663)	2,919,001,052	2,946,390,087	2,975,139,415	2,806,072,827

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 $ 39,133,887 ; NAIC 2 $ 1,999,933 ; NAIC 3 $;
NAIC 4 $; NAIC 5 $; NAIC 6 $

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
9199999 Totals	22,343,644	XXX	22,343,644	779	

SCHEDULE DA - VERIFICATION

Short-Term Investments

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	74,643,389	33,802,106
2.	Cost of short-term investments acquired	365,656,479	533,440,260
3.	Accrual of discount	17	0
4.	Unrealized valuation increase (decrease)		0
5.	Total gain (loss) on disposals	5,483	0
6.	Deduct consideration received on disposals	417,961,725	492,494,089
7.	Deduct amortization of premium		104,888
8.	Total foreign exchange change in book/adjusted carrying value		0
9.	Deduct current year's other than temporary impairment recognized		0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	22,343,643	74,643,389
11.	Deduct total nonadmitted amounts		0
12.	Statement value at end of current period (Line 10 minus Line 11)	22,343,643	74,643,389

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 9, prior year)	3,414,555
2.	Cost Paid/(Consideration Received) on additions	5,788,364
3.	Unrealized Valuation increase/(decrease)	4,005,634
4.	Total gain (loss) on termination recognized	(2,826,567)
5.	Considerations received/(paid) on terminations	865,306
6.	Amortization	
7.	Adjustment to the Book/Adjusted Carrying Value of hedged item	
8.	Total foreign exchange change in Book/Adjusted Carrying Value	
9.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4-5+6+7+8)	9,516,680
10.	Deduct nonadmitted assets	
11.	Statement value at end of current period (Line 9 minus Line 10)	9,516,680

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)			
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)			
3.1	Add:			
	Change in variation margin on open contracts - Highly Effective Hedges			
	3.11 Section 1, Column 15, current year to date minus			
	3.12 Section 1, Column 15, prior year			
	Change in variation margin on open contracts - All Other			
	3.13 Section 1, Column 18, current year to date minus			
	3.14 Section 1, Column 18, prior year			
3.2	Add:			
	Change in adjustment to basis of hedged item			
	3.21 Section 1, Column 17, current year to date minus			
	3.22 Section 1, Column 17, prior year			
	Change in amount recognized			
	3.23 Section 1, Column 19, current year to date minus			
	3.24 Section 1, Column 19, prior year			
3.3	Subtotal (Line 3.1 minus Line 3.2)			
4.1	Cumulative variation margin on terminated contracts during the year			
4.2	Less:			
	4.21 Amount used to adjust basis of hedged item			
	4.22 Amount recognized			
4.3	Subtotal (Line 4.1 minus Line 4.2)			
5.	Dispositions gains (losses) on contracts terminated in prior year:			
	5.1 Total gain (loss) recognized for terminations in prior year			
	5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year			
6.	Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)			
7.	Deduct total nonadmitted amounts			
8.	Statement value at end of current period (Line 6 minus Line 7)			

NONE

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

NONE

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

NONE

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

		Book/Adjusted Carrying Value Check	
1.	Part A, Section 1, Column 14	9,516,689	
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance	0	
3.	Total (Line 1 plus Line 2)		9,516,689
4.	Part D, Section 1, Column 5	12,455,787	
5.	Part D, Section 1, Column 6	(2,939,098)	
6.	Total (Line 3 minus Line 4 minus Line 5)		0
		Fair Value Check	
7.	Part A, Section 1, Column 16	6,461,862	
8.	Part B, Section 1, Column 13		
9.	Total (Line 7 plus Line 8)		6,461,862
10.	Part D, Section 1, Column 8	12,455,787	
11.	Part D, Section 1, Column 9	(5,993,925)	
12	Total (Line 9 minus Line 10 minus Line 11)		0
		Potential Exposure Check	
13.	Part A, Section 1, Column 21	563,708	
14.	Part B, Section 1, Column 20		
15.	Part D, Section 1, Column 11	563,708	
16.	Total (Line 13 plus Line 14 minus Line 15)		0

SCHEDULE E - VERIFICATION

(Cash Equivalents)

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	15,296,105	7,499,620
2.	Cost of cash equivalents acquired	1,957,476,099	2,468,183,064
3.	Accrual of discount	33	28
4.	Unrealized valuation increase (decrease)		0
5.	Total gain (loss) on disposals	2,921	3,359
6.	Deduct consideration received on disposals	1,953,984,985	2,460,389,966
7.	Deduct amortization of premium		0
8.	Total foreign exchange change in book/adjusted carrying value		0
9.	Deduct current year's other than temporary impairment recognized		0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	18,790,173	15,296,105
11.	Deduct total nonadmitted amounts		0
12.	Statement value at end of current period (Line 10 minus Line 11)	18,790,173	15,296,105

Schedule A - Part 2 - Real Estate Acquired and Additions Made

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
0126850	Cincinnati	OH		07/22/2016	3.190	7,724,745	0	7,724,745
0126851	Cincinnati	OH		08/02/2016	3.940	4,200,000	0	5,500,000
0126852	SEGUIN	TX		08/24/2016	4.250	11,770,000	0	16,700,000
0599999. Mortgages in good standing - Commercial mortgages-all other						23,694,745	0	29,924,745
0899999. Total Mortgages in good standing						23,694,745	0	29,924,745
1699999. Total - Restructured Mortgages						0	0	0
2499999. Total - Mortgages with overdue interest over 90 days						0	0	0
3299999. Total - Mortgages in the process of foreclosure						0	0	0
3399999 - Totals						23,694,745	0	29,924,745

E02

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
0001126	Austin	TX		09/24/2004		814,293	0	0	0	0	0	0	0	4,618	0	0	0
0126802	Miami	FL		10/16/1996		217,253	0	0	0	0	0	0	0	60,007	0	0	0
0126809	Knoxville	TN		02/19/1998		754,021	0	0	0	0	0	0	0	80,250	0	0	0
0126816	West Columbia	SC		11/22/1999		1,457,022	0	0	0	0	0	0	0	81,504	0	0	0
0126818	Newport News	VA		12/22/1999		1,933,410	0	0	0	0	0	0	0	105,025	0	0	0
0126824	Oswego	IL		12/13/2000		2,404,058	0	0	0	0	0	0	0	46,096	0	0	0
0126835	Bloomington	IN		03/22/2007		2,347,473	0	0	0	0	0	0	0	10,090	0	0	0
0126836	Placerville	CA		12/23/2009		2,456,637	0	0	0	0	0	0	0	52,499	0	0	0
0126837	Downers Grove	IL		04/23/2010		9,469,986	0	0	0	0	0	0	0	184,440	0	0	0
0126838	La Vergne	TN		12/21/2010		3,455,705	0	0	0	0	0	0	0	33,165	0	0	0
0126839	Charleston	SC		03/31/2011		4,218,988	0	0	0	0	0	0	0	37,874	0	0	0
0126843	Johnstown	CO		01/07/2013		10,048,357	0	0	0	0	0	0	0	99,216	0	0	0
0126845	Cincinnati	OH		07/24/2013		17,897,574	0	0	0	0	0	0	0	79,349	0	0	0
0126846	San Antonio	TX		02/10/2014		22,435,000	0	0	0	0	0	0	0	81,208	0	0	0
0126847	Cincinnati	OH		09/18/2014		19,610,026	0	0	0	0	0	0	0	88,027	0	0	0
0126848	Salt Lake City	UT		03/18/2015		35,598,260	0	0	0	0	0	0	0	156,899	0	0	0
0126849	Celebration	FL		04/30/2015		12,968,696	0	0	0	0	0	0	0	100,187	0	0	0
0299999. Mortgages with partial repayments						148,086,759	0	0	0	0	0	0	0	1,300,454	0	0	0
0599999 - Totals						148,086,759	0	0	0	0	0	0	0	1,300,454	0	0	0

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	CINNAIRE FUND FOR HOUSING LP 31	VARIOUS	MI	CHF FUND 31		08/16/2016		25,000,000				16.700
3399999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated								25,000,000	0	0	0	XXX
4499999. Total - Unaffiliated								25,000,000	0	0	0	XXX
4599999. Total - Affiliated								0	0	0	0	XXX
4699999 - Totals								25,000,000	0	0	0	XXX

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
	LEXINGTON CAPITAL II LP	WILMINGTON	DE	LEXINGTON CAPITAL II LP	04/08/1998	08/05/2016	29,093					0		29,093	29,093			0	
1599999. Joint Venture Interests - Common Stock - Unaffiliated							29,093	0	0	0	0	0	0	29,093	29,093	0	0	0	0
4499999. Total - Unaffiliated							29,093	0	0	0	0	0	0	29,093	29,093	0	0	0	0
4599999. Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
4699999 - Totals							29,093	0	0	0	0	0	0	29,093	29,093	0	0	0	0

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
36176F-Z5-0	G2 #765164 4.607% 10/20/61		09/01/2016	Interest Capitalization		2,090	2,090	0	1
36297E-ZY-4	G2 #710059 4.500% 11/20/60		08/01/2016	Interest Capitalization		5,571	5,571	0	1
912828-2F-6	U S TREASURY 1.125% 08/31/21		09/13/2016	GOLDMAN SACHS		647,588	650,000	283	1
0599999. Subtotal - Bonds - U.S. Governments						655,249	657,661	283	XXX
760942-BB-7	REPUBLICA ORIENT URUGUAY SOVEREIGN 4.375% 10/27/27	F	07/13/2016	BARCLAYS		2,682,375	2,500,000	25,217	2FE
91087B-AB-6	UNITED MEXICAN STATES 4.350% 01/15/47	F	08/08/2016	BANK of AMERICA SEC		997,350	1,000,000	0	2FE
1099999. Subtotal - Bonds - All Other Governments						3,679,725	3,500,000	25,217	XXX
02R022-49-8	FGLMC 15 Yr TBA 2.500% 06/01/31		07/01/2016	J P MORGAN SEC FIXED INC		5,147,461	5,000,000	6,250	1
02R022-4A-5	FGLMC 15 Yr TBA 2.500% 10/01/36		09/14/2016	J P MORGAN SEC FIXED INC		5,162,500	5,000,000	5,903	1
3136A3-EE-7	FNR 2011-143 PZ 4.500% 01/25/42		09/01/2016	Interest Capitalization		36,807	36,807	0	1
3136AH-VS-6	FNR 2013-136 CZ 3.500% 01/25/44		09/01/2016	Interest Capitalization		47,884	47,884	0	1
3137AV-NC-7	FHR 4116 QZ 2.500% 10/15/41		09/01/2016	Interest Capitalization		13,009	13,009	0	1
3137BR-QL-2	FHMS K057 X1 1.194% 07/25/26		09/16/2016	BARCLAYS		5,942,327	0	57,771	1
31395W-VF-1	FHR 3012 GZ 6.000% 08/15/35		09/01/2016	Interest Capitalization		12,292	12,292	0	1
407272-J2-0	HAMILTON COUNTY MUNICIPAL 0.230% 06/01/27		09/29/2016	PNC CAPITAL MARKETS		4,500,000	4,500,000	1,965	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						20,862,280	14,609,992	71,889	XXX
025816-AX-7	AMERICAN EXPRESS CO 6.150% 08/28/17		09/22/2016	BROWNSTONE INV GROUP,LLC		1,148,455	1,100,000	5,450	1FE
025932-AK-0	AMERICAN FINANCIAL GROUP 3.500% 08/15/26		08/15/2016	J P MORGAN SEC FIXED INC		4,980,400	5,000,000	0	2FE
05348E-AY-5	AVALONBAY COMMUNITIES 2.900% 10/15/26		09/26/2016	BANK of AMERICA SEC		2,990,670	3,000,000	0	2FE
13606A-R7-5	CANADIAN IMP BK COMM NY 1.173% 05/10/17	G	08/10/2016	CIBC WORLD MARKET		1,500,000	1,500,000	0	1FE
14040H-AR-6	CAPITAL ONE FINANCIAL CORP 6.750% 09/15/17		09/22/2016	BROWNSTONE INV GROUP,LLC		1,050,760	1,000,000	1,500	2FE
140420-NG-1	CAPITAL ONE BANK USA NA 1.200% 02/13/17		09/12/2016	MORGAN STANLEY FIXED INC		1,030,031	1,030,000	1,099	2FE
14913C-AA-8	CATERPILLAR FINL SERVICE 1.931% 10/01/21		09/26/2016	Taxable Exchange		1,066,369	1,000,000	24,374	1Z
210518-CG-9	CONSUMERS ENERGY CO 5.150% 02/15/17		09/30/2016	SUSQUEHANNA		405,960	400,000	2,861	1FE
23314#-AP-4	DCT INDUSTRIAL PP 3.920% 08/08/26		07/20/2016	PRIVATE PLACEMENT		3,000,000	3,000,000	0	2Z
24703E-AA-7	DEFT 2016-1 A1 0.850% 07/24/17		07/12/2016	RBC/DAIN		1,800,000	1,800,000	0	1FE
26441C-AH-8	DUKE ENERGY 1.625% 08/15/17		08/04/2016	US BANCORP		401,864	400,000	3,142	2FE
26885K-AA-8	EQTY 2014-INNS A 1.362% 05/08/31		08/12/2016	DEUTSCHE BANK		11,136,511	11,160,926	3,764	1FM
31620M-AT-3	FIDELITY NATIONAL INFORM 3.000% 08/15/26		08/11/2016	CITIGROUP GLOBAL MKTS		4,944,550	5,000,000	0	2FE
38141E-LA-5	GOLDMAN SACHS GROUP 1.246% 03/29/17		08/02/2016	SEAPORT GROUP LLC		1,446,810	1,450,000	1,655	1FE
389375-AK-2	GRAY TELEVISION INC 5.125% 10/15/24		09/07/2016	WELLS FARGO		2,000,000	2,000,000	0	4FE
45660L-S8-3	RAST 2005-A14 A1 5.500% 12/25/35		08/01/2016	Interest Capitalization		1	1	0	1FM
46590M-AT-7	JPMCC 2016-JP2 XA 2.020% 08/15/49		07/11/2016	J P MORGAN SEC FIXED INC		1,977,899	0	22,067	1FE
493267-AK-4	KEYCORP 5.000% 09/15/26		09/06/2016	MORGAN STANLEY FIXED INC		5,000,000	5,000,000	0	3FE
50077L-AB-2	KRAFT HEINZ FOODS CO 4.375% 06/01/46		08/19/2016	Tax Free Exchange		2,990,378	3,000,000	30,990	2FE
50077L-AM-8	KRAFT HEINZ FOODS CO 5.200% 07/15/45		08/19/2016	Tax Free Exchange		996,098	1,000,000	4,911	2FE
501044-CP-4	KROGER CO 2.200% 01/15/17		09/19/2016	WELLS FARGO		1,003,630	1,000,000	4,094	2FE
501044-DF-5	KROGER CO 3.875% 10/15/46		09/26/2016	CITIGROUP GLOBAL MKTS		999,630	1,000,000	0	2FE
559080-AL-0	MAGELLAN MIDSTREAM PRTNS 4.250% 09/15/46		09/06/2016	J P MORGAN SEC FIXED INC		1,975,240	2,000,000	0	2FE
594918-BT-0	MICROSOFT CORP 3.700% 08/08/46		08/01/2016	BANK of AMERICA SEC		2,985,450	3,000,000	0	1FE
59523U-AL-1	MID-AMERICA APARTMENTS L 3.750% 06/15/24		07/11/2016	J P MORGAN SEC FIXED INC		1,816,701	1,725,000	5,211	2FE
599809-AE-0	MCMLT 2015-1 A3 3.000% 06/25/56		07/07/2016	J P MORGAN SEC FIXED INC		3,073,594	3,000,000	2,750	1FE
61761J-3R-8	MORGAN STANLEY 3.125% 07/27/26		07/20/2016	MORGAN STANLEY FIXED INC		4,966,000	5,000,000	0	1FE
64952W-CH-4	NEW YORK LIFE GLOBAL 2.350% 07/14/26		07/11/2016	DEUTSCHE BANK		999,380	1,000,000	0	1FE
737446-AK-0	POST HOLDINGS INC 5.000% 08/15/26		07/25/2016	BARCLAYS		1,000,000	1,000,000	0	4FE
76114A-AB-6	RAST 2006-R2 A2 6.000% 04/25/36		07/01/2016	Interest Capitalization		189	189	0	1FM
78009N-F9-2	Royal Bank 1.207% 07/28/17	G	07/27/2016	RBC/DAIN		1,500,000	1,500,000	0	1FE
80285C-AG-6	SDART 2016-2 B 2.080% 02/16/21		07/20/2016	BMO CAPITAL MARKETS CORP		4,687,330	4,670,000	2,698	1FE
829259-AW-0	SINCLAIR TELEVISION 5.125% 02/15/27		08/15/2016	WELLS FARGO		400,000	400,000	0	4FE
84861T-AA-6	SPIRIT REALTY LP 4.450% 09/15/26		08/12/2016	WELLS FARGO		3,011,490	3,000,000	0	2FE
92343V-DC-5	VERIZON COMMUNICATIONS 4.125% 08/15/46		07/27/2016	GOLDMAN SACHS		3,997,880	4,000,000	0	2FE
92418#-AH-2	VERMONT GAS SYSTEMS PRIVATE PLACEMENT 3.320% 08/01/26		08/09/2016	PRIVATE PLACEMENT		5,000,000	5,000,000	0	2Z
931266-AA-8	WABR 2016-BOCA A 1.881% 06/15/29		07/12/2016	J P MORGAN SEC FIXED INC		10,000,000	10,000,000	0	1FE
95709T-AB-6	WESTAR ENERGY INC 5.150% 01/01/17		08/10/2016	BROWNSTONE INV GROUP,LLC		304,629	300,000	1,888	1FE
349553-AL-1	FORTIS INC 3.055% 10/04/26	A	09/29/2016	GOLDMAN SACHS		1,000,000	1,000,000	0	2FE
89113W-GD-2	TORONTO DOMINION BANK NY 1.118% 02/10/17	A	08/08/2016	TD SECURITIES		1,500,000	1,500,000	0	1FE
895945-D#-7	TRICAN WELL SVCS PP 8.900% 04/28/21	A	07/01/2016	Interest Capitalization		3,110	3,110	0	5
895945-D@-9	TRICAN WELL SVCS PP 8.290% 04/28/18	I	07/01/2016	Interest Capitalization		1,555	1,555	0	5
00913R-AD-8	AIR LIQUIDE FINANCE 2.500% 09/27/26	F	09/22/2016	HONG KONG SHANGHAI BK		3,984,880	4,000,000	0	1FE
05530Q-AE-0	BAT INTL FINANCE PLC 2.125% 06/07/17	F	08/16/2016	BROWNSTONE INV GROUP,LLC		342,727	340,000	1,445	1FE
36164Q-MS-4	GE CAPITAL INTL FUNDING 2.342% 11/15/20	F	07/08/2016	Tax Free Exchange		24,891,333	24,907,000	85,878	1FE
36164Q-NA-2	GE CAPITAL INTL FUNDING 4.418% 11/15/35	F	07/08/2016	Tax Free Exchange		16,216,555	15,808,000	102,820	1FE

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE Columbus Life Insurance Company

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
82481L-AD-1	SHIRE ACQ INV IRELAND DA 3.200% 09/23/26	F	09/19/2016	BARCLAYS		1,997,620	2,000,000	0	2FE
88167A-AF-8	TEVA PHARMACEUTICALS NE 4.100% 10/01/46	F	07/18/2016	Various		5,012,250	5,000,000	0	2FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						152,537,929	149,995,781	308,597	XXX
293791-AV-1	ENTERPRISE PRODUCTS 8.375% 08/01/66		07/27/2016	SEAPORT GROUP LLC		1,850,000	2,000,000	0	2FE
4899999. Subtotal - Bonds - Hybrid Securities						1,850,000	2,000,000	0	XXX
8399997. Total - Bonds - Part 3						179,585,183	170,763,434	405,986	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						179,585,183	170,763,434	405,986	XXX
74460W-73-5	PUBLIC STORAGE PFD		07/14/2016	Various	115,000.000	2,866,100	0.00	0	P2LFE
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						2,866,100	XXX	0	XXX
8999997. Total - Preferred Stocks - Part 3						2,866,100	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						2,866,100	XXX	0	XXX
31337#-10-5	FHLB CINCINNATI		08/15/2016	FHLB	5,676.000	567,600		0	A
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						567,600	XXX	0	XXX
025076-20-9	AMERICAN CENTURY EQUITY INCOME INSTL		07/01/2016	Various	143,148.000	1,294,084		0	L
02368A-63-8	AMERICAN BEACON SMALL CP VAL INST		07/01/2016	Various	101.000	47,123		0	L
315809-10-3	FIDELITY ADVISOR LIMITED TERM BOND I		07/01/2016	Various	558.000	13,201		0	L
370375-10-7	DREYFUS GENERAL MONEY MARKET A		07/01/2016	Various	796,281.000	841,781		0	L
411511-50-4	HARBOR CAPITAL APPRECIATION INSTL		07/01/2016	Various	3,706.000	84,060		0	L
4812C0-10-0	J P MORGAN CORE BOND R6		07/01/2016	Various	2,400.000	12,122		0	L
52106N-76-4	LAZARD EMERGING MARKETS OPEN		07/01/2016	Various	13,106.000	118,361		0	L
298706-82-1	AMERICAN FUNDS EUROPACIFIC GR R6		07/01/2016	Various	6,429.000	39,630		0	L
76628R-61-5	RIDGEWORTH CEREDEX MID CAP VALUE EQ I		07/01/2016	Various	10,464.000	128,255		0	L
89154X-52-6	TOUCHSTONE MID CAP GROWTH INST		07/01/2016	Various	3,372.000	27,535		0	L
89154W-81-7	TOUCHSTONE HIGH YIELD Y		07/01/2016	Various	2,358.000	6,460		0	L
89155H-79-3	TOUCHSTONE MID CAP FUND Y		07/01/2016	Various	2,491.000	24,506		0	L
779562-10-7	T. ROWE PRICE NEW HORIZON		07/01/2016	Various	1,501.000	68,155		0	L
74149P-20-0	T. ROWE PRICE 2020 FUND		07/01/2016	Various	42.000	103,013		0	L
74149P-30-9	T. ROWE PRICE 2030 FUND		07/01/2016	Various	200.000	7,855		0	L
74149P-40-8	T. ROWE PRICE 2040 FUND		07/01/2016	Various	1,775.000	1,136		0	L
74149P-79-6	T. ROWE PRICE 2015 FUND		07/01/2016	Various	4.000	32		0	L
74149P-78-8	T. ROWE PRICE 2025 FUND		07/01/2016	Various	914.000	24,211		0	L
74149P-50-7	T. ROWE PRICE BALANCED FUND		07/01/2016	Various	4,731.000	21,370		0	L
74149P-77-0	T. ROWE PRICE 2035 FUND		07/01/2016	Various	180.000	10,115		0	L
74149P-76-2	T. ROWE PRICE 2045 FUND		07/01/2016	Various	1.000	32		0	L
74149P-75-4	T. ROWE PRICE 2050 FUND		07/01/2016	Various	1.000	201		0	L
74149P-74-7	T. ROWE PRICE 2055 FUND		07/01/2016	Various	12.000	461		0	L
921937-60-3	VANGUARD TOTAL BOND MARKET INDEX ADMIRAL		07/01/2016	Various	75.000	107,006		0	L
314172-21-4	FEDERATED CLOVER VALUE FUND INSTL		07/01/2016	Various	7,064.000	125,152		0	L
922908-71-0	VANGUARD 500 INDEX FUND - ADMIRAL		07/01/2016	Various	2,954.000	885,877		0	L
922908-64-5	VANGUARD MID CAP INDEX FUND - ADMIRAL		07/01/2016	Various	173.000	81,595		0	L
922906-30-0	VANGUARD FEDERAL MONEY MARKET INV		07/01/2016	Various	2,153,383.000	2,153,383		0	L
922908-68-6	VANGUARD SMALL CAP INDEX FUND - ADMIRAL		07/01/2016	Various	2,493.000	189,083		0	L
9299999. Subtotal - Common Stocks - Mutual Funds						6,415,795	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						6,983,395	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						6,983,395	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						9,849,495	XXX	0	XXX
9999999 - Totals						189,434,678	XXX	405,986	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues 0

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE Columbus Life Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
36176F-Z5-0	G2 #765164 4.607% 10/20/61		08/01/2016	Paydown		148,786	148,786	160,197	152,349	0	(3,563)	0	(3,563)	0	148,786	0	0	0	2,895	10/20/2061	1
36176F-Z9-2	G2 #765168 4.615% 11/22/61		09/01/2016	Paydown		91,799	91,799	98,310	93,972	0	(2,173)	0	(2,173)	0	91,799	0	0	0	2,265	11/22/2061	1
36187S-HG-5	GN AN9231 4.500% 02/15/50		08/01/2016	Paydown		6,224,622	6,224,622	6,279,087	0	0	(54,465)	0	(54,465)	0	6,224,622	0	0	0	116,688	02/15/2050	1
36203C-E4-0	GNMA # 344955 7.500% 08/15/23		09/01/2016	Paydown		134	134	129	131	0	4	0	4	0	134	0	0	0	7	08/15/2023	1
36203G-JY-0	GNMA # 348679 7.500% 05/15/23		09/01/2016	Paydown		2,419	2,419	2,323	2,355	0	64	0	64	0	2,419	0	0	0	120	05/15/2023	1
36206M-ZZ-3	GNMA 30 YR # 415760 7.500% 11/15/25		09/01/2016	Paydown		759	759	749	751	0	8	0	8	0	759	0	0	0	38	11/15/2025	1
36206W-B2-0	GNMA 30 YR # 423157 7.500% 10/15/29		09/01/2016	Paydown		153	153	153	153	0	0	0	0	0	153	0	0	0	8	10/15/2029	1
36209B-DX-3	GNMA 30 YR # 466418 6.500% 12/15/28		09/01/2016	Paydown		3,307	3,307	3,354	3,343	0	(36)	0	(36)	0	3,307	0	0	0	143	12/15/2028	1
36209C-6Y-7	GNMA 30 YR # 468087 7.000% 07/15/28		09/01/2016	Paydown		880	880	892	889	0	(9)	0	(9)	0	880	0	0	0	41	07/15/2028	1
36209D-JJ-4	GNMA 30 YR # 468365 6.500% 05/15/29		09/01/2016	Paydown		68	68	68	68	0	0	0	0	0	68	0	0	0	3	05/15/2029	1
36209V-MH-4	GNMA # 482860 6.500% 12/15/28		09/01/2016	Paydown		110	110	111	111	0	(1)	0	(1)	0	110	0	0	0	5	12/15/2028	1
36209V-NQ-3	GNMA # 482899 6.500% 01/15/29		09/01/2016	Paydown		247	247	247	247	0	0	0	0	0	247	0	0	0	11	01/15/2029	1
36210J-TB-4	GNMA 30 YR # 493846 6.500% 03/15/29		09/01/2016	Paydown		117	117	117	117	0	0	0	0	0	117	0	0	0	5	03/15/2029	1
36210K-VU-6	GNMA 30 YR # 494827 8.000% 03/15/30		09/01/2016	Paydown		717	717	714	714	0	3	0	3	0	717	0	0	0	38	03/15/2030	1
36210Y-DP-7	GNMA 30 YR # 506010 7.500% 10/15/29		09/01/2016	Paydown		1,847	1,847	1,848	1,847	0	(1)	0	(1)	0	1,847	0	0	0	92	10/15/2029	1
36211B-LY-8	GNMA 30 YR # 508043 6.500% 06/15/29		09/01/2016	Paydown		8,778	8,778	8,484	8,531	0	246	0	246	0	8,778	0	0	0	380	06/15/2029	1
36211T-UE-3	GNMA 30 YR # 522681 8.000% 03/15/30		09/01/2016	Paydown		81	81	81	81	0	0	0	0	0	81	0	0	0	4	03/15/2030	1
36211T-UM-5	GNMA 30 YR # 522688 8.000% 03/15/30		09/01/2016	Paydown		372	372	370	371	0	2	0	2	0	372	0	0	0	20	03/15/2030	1
36230U-YF-0	G2 4.684% 09/01/46		09/01/2016	Paydown		148,764	148,764	160,309	151,672	0	(2,909)	0	(2,909)	0	148,764	0	0	0	3,604	09/01/2046	1
36230U-YL-7	G2 RF #759715 4.676% 10/26/61		09/01/2016	Paydown		139,015	139,015	149,696	141,913	0	(2,898)	0	(2,898)	0	139,015	0	0	0	2,536	10/26/2061	1
36297E-ZY-4	G2 #710059 4.500% 11/20/60		09/01/2016	Paydown		24,949	24,949	25,508	25,129	0	(211)	0	(211)	0	24,949	0	0	0	537	11/20/2060	1
38373R-6H-7	GNMA - CMO 2001-60 ZL 6.500% 12/20/31		09/01/2016	Paydown		16,279	16,279	16,067	16,144	0	135	0	135	0	16,279	0	0	0	690	12/20/2031	1
38373S-RX-7	GNMA - CMO 2003-21 PG 5.500% 03/20/33		09/01/2016	Paydown		84,260	84,260	84,260	84,260	0	0	0	0	0	84,260	0	0	0	3,068	03/20/2033	1
38373V-N8-9	GNMA - CMO 2002-81 Z 6.112% 09/16/42		09/01/2016	Paydown		55,106	55,106	54,530	54,394	0	712	0	712	0	55,106	0	0	0	2,038	09/16/2042	1
38373X-DY-9	GNMA - CMO 2002-45 PAC 6.000% 05/16/32		09/01/2016	Paydown		40,843	40,843	41,979	40,918	0	(75)	0	(75)	0	40,843	0	0	0	1,655	05/16/2032	1
38373X-EK-8	GNMA - CMO 2002-45 Z 6.000% 06/20/32		09/01/2016	Paydown		46,822	46,822	42,880	44,867	0	1,955	0	1,955	0	46,822	0	0	0	1,889	06/20/2032	1
38373Y-6Z-2	GNMA - CMO 2003-16 Z 5.474% 02/16/44		09/01/2016	Paydown		675,995	675,995	652,363	645,364	0	30,631	0	30,631	0	675,995	0	0	0	25,362	02/16/2044	1
38373Y-UK-8	GNMA - CMO 2003-5 Z 5.821% 11/16/42		09/01/2016	Paydown		87,909	87,909	84,419	86,420	0	1,489	0	1,489	0	87,909	0	0	0	2,976	11/16/2042	1
38376G-P3-8	GNR 2011-53 B 4.397% 05/16/51		09/01/2016	Paydown		67,883	67,883	75,703	74,201	0	(6,318)	0	(6,318)	0	67,883	0	0	0	2,171	05/16/2051	1
38376G-WD-8	GNR 2010 122 IO 0.256% 02/16/44		09/01/2016	Paydown		0	0	1,341	1,332	0	(1,332)	0	(1,332)	0	0	0	0	0	946	02/16/2044	1
38377T-VE-8	GNR 2011-21 PV 4.500% 08/20/26		09/01/2016	Paydown		14,349	14,349	14,965	14,720	0	(371)	0	(371)	0	14,349	0	0	0	431	08/20/2026	1
38378B-TK-5	GNR 2012-53 IO 0.984% 03/16/47		09/01/2016	Paydown		0	0	4,857	2,501	0	(2,501)	0	(2,501)	0	0	0	0	0	429	03/16/2047	1
38378K-DQ-9	GNR 2013 46 IO 1.128% 09/16/43		09/01/2016	Paydown		0	0	268,840	157,865	0	(157,865)	0	(157,865)	0	0	0	0	0	42,972	09/16/2043	1
912828-VW-7	U S TREASURY 0.875% 09/15/16		09/15/2016	Maturity		650,000	650,000	654,164	650,987	0	(987)	0	(987)	0	650,000	0	0	0	5,688	09/15/2016	1
0599999. Subtotal - Bonds - U.S. Governments						8,537,370	8,537,370	8,889,115	2,458,717	0	(200,466)	0	(200,466)	0	8,537,370	0	0	0	219,755	XXX	XXX
02R022-49-8	FGLMC 15 Yr TBA 2.500% 06/01/31		09/14/2016	J P MORGAN SEC FIXED INC		5,170,313	5,000,000	5,147,461	0	0	0	0	0	0	5,147,461	0	22,852	22,852	6,250	06/01/2031	1
041083-VB-9	ARKANSAS ST DEV FIN AUTH SF MT 3.100% 07/01/43		09/01/2016	Redemption 100.0000		161,815	161,815	161,815	161,815	0	0	0	0	0	161,815	0	0	0	3,600	07/01/2043	1FE
130333-CA-3	CALIFORNIA ST HSG FIN AGY RSDL 2.900% 02/01/42		09/01/2016	Redemption 100.0000		80,013	80,013	80,013	80,013	0	0	0	0	0	80,013	0	0	0	1,528	02/01/2042	1FE
130333-CB-1	CALIFORNIA ST HSG FIN AGY RSDL 2.900% 02/01/42		09/01/2016	Redemption 100.0000		41,292	41,292	41,137	41,147	0	145	0	145	0	41,292	0	0	0	758	02/01/2042	1FE
130536-PR-0	CA PCR WST MGMT POLLUTION 0.900% 08/01/23		08/01/2016	Redemption 100.0000		1,800,000	1,800,000	1,800,000	0	0	0	0	0	0	1,800,000	0	0	0	4,028	08/01/2023	2AM
196479-XM-6	COSHSG 3.193% 11/01/27		08/01/2016	Redemption 100.0000		145,000	145,000	145,000	145,000	0	0	0	0	0	145,000	0	0	0	3,559	11/01/2027	1FE
20775B-D8-6	CONNECTICUT HFA SFM 2012 F-2 2.750% 11/15/35		09/07/2016	Redemption 100.0000		60,000	60,000	62,105	61,889	0	(1,889)	0	(1,889)	0	60,000	0	0	0	1,343	11/15/2035	1FE
31283C-AH-9	FREDDIEMAC STRIP 290 290 200 2.000% 11/15/32		09/01/2016	Paydown		38,434	38,434	38,674	38,623	0	(189)	0	(189)	0	38,434	0	0	0	519	11/15/2032	1
3128MS-BK-5	FHLMC # H00042 5.500% 07/01/35		09/01/2016	Paydown		863	863	866	865	0	(2)	0	(2)	0	863	0	0	0	31	07/01/2035	1
3128MT-PK-8	FGCI # H01326 5.500% 08/01/35		09/01/2016	Paydown		8,088	8,088	8,047	8,048	0	39	0	39	0	8,088	0	0	0	293	08/01/2035	1
3128PP-MF-7	FGLMC # J10358 4.500% 07/01/24		09/01/2016	Paydown		6,815	6,815	6,947	6,913	0	(98)	0	(98)	0	6,815	0	0	0	211	07/01/2024	1
3128PQ-QX-2	FGLMC # J11370 4.000% 12/01/24		09/01/2016	Paydown		88,785	88,785	90,790	90,265	0	(1,480)	0	(1,480)	0	88,785	0	0	0	2,375	12/01/2024	1
3128PR-LS-6	FGLMC J12137 4.500% 05/01/25		09/01/2016	Paydown		18,810	18,810	19,528	19,374	0	(564)	0	(564)	0	18,810	0	0	0	559	05/01/2025	1
3128PR-V8-9	FGLMC # J12439 4.500% 06/01/25		09/01/2016	Paydown		52,242	52,242	55,540	54,957	0	(2,715)	0	(2,715)	0	52,242	0	0	0	1,594	06/01/2025	1

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
										Change In Book/Adjusted Carrying Value											
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received DuringYear	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
3128PR-YD-5	FGLMC # J12508 4.500% 07/01/25		09/01/2016	Paydown		15,417	15,417	16,391	16,221	0	(803)	0	(803)	0	15,417	0	0	0	463	07/01/2025	1
3132J2-2X-0	FG K90790 3.000% 07/01/33		09/01/2016	Paydown		99,546	99,546	97,741	97,857	0	1,689	0	1,689	0	99,546	0	0	0	2,070	07/01/2033	1
31339D-A6-5	FHR 2417-ZX 8.500% 01/01/32		09/01/2016	Paydown		33,905	33,905	37,078	35,194	0	(1,289)	0	(1,289)	0	33,905	0	0	0	1,791	01/01/2032	1
3136A2-W5-8	FNA 2011-M9 AB 2.773% 01/25/21		09/01/2016	Paydown		5,110	5,110	5,097	5,095	0	15	0	15	0	5,110	0	0	0	276	01/25/2021	1
3136A9-P8-5	FNR 2012-120 AH 2.500% 02/25/32		09/01/2016	Paydown		111,528	111,528	110,134	110,289	0	1,239	0	1,239	0	111,528	0	0	0	1,912	02/25/2032	1
31371M-JC-2	FNMA # 255959 6.000% 10/01/35		09/01/2016	Paydown		8,206	8,206	8,348	8,336	0	(130)	0	(130)	0	8,206	0	0	0	350	10/01/2035	1
31374A-HS-2	FNMA # 308141 8.000% 04/01/25		09/01/2016	Paydown		1,344	1,344	1,337	1,337	0	8	0	8	0	1,344	0	0	0	72	04/01/2025	1
31374Q-XD-2	FNMA # 321176 7.500% 09/01/25		09/01/2016	Paydown		2,871	2,871	2,858	2,858	0	13	0	13	0	2,871	0	0	0	144	09/01/2025	1
3137AB-FV-8	FHR SER|CL 3.154% 02/25/18		09/01/2016	Paydown		5,013	5,013	5,052	5,041	0	(28)	0	(28)	0	5,013	0	0	0	105	02/25/2018	1
3137AJ-MG-6	FHR K016 X1 1.700% 10/25/21		09/01/2016	Paydown		0	0	30,424	19,028	0	(19,028)	0	(19,028)	0	0	0	0	0	3,055	10/25/2021	1
3137AK-KD-2	FHMS K705 X1 1.866% 09/25/18		09/01/2016	Paydown		0	0	8,972	3,751	0	(3,751)	0	(3,751)	0	0	0	0	0	1,150	09/25/2018	1
3137AM-E7-8	FHMS K017 X1 1.521% 12/25/21		09/01/2016	Paydown		0	0	20,378	12,738	0	(12,738)	0	(12,738)	0	0	0	0	0	2,416	12/25/2021	1
3137AN-QX-6	FHR 4027 AB 4.000% 12/15/40		09/01/2016	Paydown		39,201	39,201	42,601	42,043	0	(2,841)	0	(2,841)	0	39,201	0	0	0	1,045	12/15/2040	1
3137AP-PA-2	FHLMC K018 1.543% 01/25/22		09/01/2016	Paydown		0	0	13,586	8,599	0	(8,599)	0	(8,599)	0	0	0	0	0	1,297	01/25/2022	1
3137AQ-VX-3	FHMS K709 X1 1.651% 03/25/19		09/01/2016	Paydown		0	0	4,976	2,374	0	(2,374)	0	(2,374)	0	0	0	0	0	627	03/25/2019	1
3137AR-H5-8	FHR 4057 CD 2.000% 04/15/39		09/01/2016	Paydown		185,310	185,310	177,202	178,698	0	6,611	0	6,611	0	185,310	0	0	0	2,530	04/15/2039	1
3137AV-XP-7	FHR K022 X1 1.397% 07/25/22		09/01/2016	Paydown		0	0	23,704	16,253	0	(16,253)	0	(16,253)	0	0	0	0	0	2,404	07/25/2022	1
3137BM-7D-2	FHMS K051 X1 0.688% 09/25/25		09/01/2016	Paydown		0	0	4,580	4,543	0	(4,543)	0	(4,543)	0	0	0	0	0	438	09/25/2025	1
3138EM-LE-9	FNMA AL4824 4.000% 09/01/43		09/01/2016	Paydown		177,643	177,643	186,525	186,305	0	(8,662)	0	(8,662)	0	177,643	0	0	0	4,504	09/01/2043	1
3138W9-JV-3	FN AS0275 3.000% 08/01/33		09/01/2016	Paydown		42,307	42,307	42,261	42,259	0	49	0	49	0	42,307	0	0	0	882	08/01/2033	1
3138WG-LS-1	FN AS6636 3.000% 10/01/45		09/01/2016	Paydown		738,713	738,713	756,662	0	0	(17,948)	0	(17,948)	0	738,713	0	0	0	10,028	10/01/2045	1
31392A-CW-6	FNMA - CMO 2001-62 ZC 8.500% 11/25/31		09/01/2016	Paydown		35,627	35,627	38,975	37,033	0	(1,405)	0	(1,405)	0	35,627	0	0	0	2,057	11/25/2031	1
31392A-KC-1	FNMA - CMO 2001-50 Z 8.500% 11/25/31		09/01/2016	Paydown		32,910	32,910	35,893	34,165	0	(1,255)	0	(1,255)	0	32,910	0	0	0	1,893	11/25/2031	1
31392B-RX-6	FNMA - CMO 2002-6 ZC 8.500% 02/25/32		09/01/2016	Paydown		17,621	17,621	19,606	18,522	0	(901)	0	(901)	0	17,621	0	0	0	1,013	02/25/2032	1
31392F-3V-7	FNMA 2002-77 Z 5.500% 12/25/32		09/01/2016	Paydown		69,557	69,557	63,245	66,068	0	3,490	0	3,490	0	69,557	0	0	0	2,688	12/25/2032	1
31392J-TL-3	FNR 2003-20 MZ 5.750% 03/25/33		09/01/2016	Paydown		108,938	108,938	104,468	106,807	0	2,131	0	2,131	0	108,938	0	0	0	4,092	03/25/2033	1
31392V-NQ-1	FGLMC 2496 ZH 5.500% 09/15/32		09/01/2016	Paydown		115,458	115,458	104,598	110,160	0	5,298	0	5,298	0	115,458	0	0	0	4,223	09/15/2032	1
31393G-3L-6	FREDDIE MAC - CMO 2531 Z 5.500% 12/15/32		09/01/2016	Paydown		170,501	170,501	158,382	164,866	0	5,635	0	5,635	0	170,501	0	0	0	6,377	12/15/2032	1
31393U-AK-9	FNW 2003-W17 1A7 5.750% 08/25/33		09/01/2016	Paydown		94,574	94,574	102,790	98,223	0	(3,649)	0	(3,649)	0	94,574	0	0	0	3,518	08/25/2033	1
31394R-VW-6	FHLMC 2758 ZG 5.500% 04/15/33		09/01/2016	Paydown		321,348	321,348	311,917	317,065	0	4,283	0	4,283	0	321,348	0	0	0	11,183	04/15/2033	1
31396Q-KJ-7	FNR 2009-52 AJ 4.000% 07/25/24		09/01/2016	Paydown		33,960	33,960	35,451	34,684	0	(724)	0	(724)	0	33,960	0	0	0	907	07/25/2024	1
31397Q-T2-4	FNR 2010-157 NA 3.500% 03/25/37		09/01/2016	Paydown		90,378	90,378	91,705	90,865	0	(488)	0	(488)	0	90,378	0	0	0	2,114	03/25/2037	1
31397S-LE-2	FNR 2011-30 MC 4.000% 12/25/36		09/01/2016	Paydown		874,384	874,384	870,832	871,799	0	2,585	0	2,585	0	874,384	0	0	0	22,765	12/25/2036	1
31398F-XA-4	FNR 2009-95 BY 4.000% 11/25/24		09/01/2016	Paydown		33,722	33,722	32,257	33,056	0	666	0	666	0	33,722	0	0	0	898	11/25/2024	1
31398L-NM-6	FHR 3609 LE 3.000% 12/15/24		09/01/2016	Paydown		21,362	21,362	21,719	21,527	0	(166)	0	(166)	0	21,362	0	0	0	425	12/15/2024	1
31398L-W9-5	FHR 3627 QH 4.000% 01/15/25		09/01/2016	Paydown		133,616	133,616	140,589	136,327	0	(2,711)	0	(2,711)	0	133,616	0	0	0	3,499	01/15/2025	1
31398M-BZ-8	FNMA 2010-9 B 4.000% 02/25/25		09/01/2016	Paydown		64,085	64,085	61,321	62,891	0	1,194	0	1,194	0	64,085	0	0	0	1,725	02/25/2025	1
31398W-MG-6	FHR 3637 AY 4.000% 02/15/25		09/01/2016	Paydown		22,154	22,154	21,019	21,674	0	480	0	480	0	22,154	0	0	0	589	02/15/2025	1
31402L-K9-2	FNMA # 732120 4.500% 08/01/33		09/01/2016	Paydown		1,144	1,144	1,092	1,098	0	46	0	46	0	1,144	0	0	0	34	08/01/2033	1
31405M-VT-1	FNMA # 793626 5.500% 09/01/34		09/01/2016	Paydown		8,225	8,225	8,354	8,338	0	(113)	0	(113)	0	8,225	0	0	0	301	09/01/2034	1
31412S-D3-6	FNMA # 933122 5.500% 01/01/38		09/01/2016	Paydown		70,052	70,052	71,123	71,043	0	(991)	0	(991)	0	70,052	0	0	0	2,296	01/01/2038	1
31414E-NX-8	FNMA # 964006 5.000% 07/01/23		09/01/2016	Paydown		51,211	51,211	53,419	52,785	0	(1,574)	0	(1,574)	0	51,211	0	0	0	1,671	07/01/2023	1
31416X-LG-3	FNCN AB2126 3.000% 01/01/26		09/01/2016	Paydown		215,477	215,477	211,268	212,030	0	3,447	0	3,447	0	215,477	0	0	0	4,213	01/01/2026	1
31417H-C5-1	FN AB9991 3.000% 07/01/33		09/01/2016	Paydown		250,830	250,830	250,594	250,575	0	254	0	254	0	250,830	0	0	0	5,033	07/01/2033	1
31417V-RS-4	FNMA # AC8596 4.000% 01/01/25		09/01/2016	Paydown		72,007	72,007	72,615	72,428	0	(421)	0	(421)	0	72,007	0	0	0	1,942	01/01/2025	1
31418B-C4-6	FN POOL # MA1890 4.000% 05/01/34		09/01/2016	Paydown		628,059	628,059	676,342	0	0	(48,282)	0	(48,282)	0	628,059	0	0	0	12,821	05/01/2034	1
31418M-JL-7	FNMA # AD0266 5.500% 09/25/21		09/01/2016	Paydown		42,322	42,322	44,689	43,803	0	(1,481)	0	(1,481)	0	42,322	0	0	0	1,575	09/25/2021	1
31419K-U4-5	FNMA # AE8702 3.500% 11/01/25		09/01/2016	Paydown		117,165	117,165	119,179	118,708	0	(1,543)	0	(1,543)	0	117,165	0	0	0	2,669	11/01/2025	1
34074M-JC-6	FLORIDA ST HSG FIN CORP REV 2.800% 07/01/41		09/01/2016	Redemption 100.0000		151,225	151,225	151,225	151,225	0	0	0	0	0	151,225	0	0	0	2,544	07/01/2041	1FE
677555-Q4-9	OH ECON DEV REV 4.215% 06/01/27		09/01/2016	Redemption 100.0000		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	158	06/01/2027	1FE
92812U-K5-6	VHDA 2013-B A 2.750% 04/25/42		09/01/2016	Redemption 100.0000		65,329	65,329	65,329	65,329	0	0	0	0	0	65,329	0	0	0	1,025	04/25/2042	1FE
92812U-Q3-5	VHDA 2013-D A 4.300% 12/25/43		09/25/2016	Redemption 100.0000		58,308	58,308	58,308	58,308	0	0	0	0	0	58,308	0	0	0	1,604	12/25/2043	1FE

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received DuringYear	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
92813T-EE-6	VIRGINIA ST HSG DEV AUTH HOME REV 3.250% 04/25/42		08/25/2016	Redemption 100.0000		22,411	22,411	22,411	22,411	0	0	0	0	0	22,411	0	0	0	416	04/25/2042	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						13,137,544	12,967,231	13,279,545	4,866,541	0	(132,311)	0	(132,311)	0	13,114,692	0	22,852	22,852	172,475	XXX	XXX
000780-GR-1	AMAC 2003-6 1A4 5.500% 05/25/33		09/01/2016	Paydown		10,461	10,461	9,023	9,331	0	1,130	0	1,130	0	10,461	0	0	0	362	05/25/2033	1FM
00079C-AE-9	AMERICAN BUSINESS FINANCIAL 2001-2 A4 7.490% 12/25/31		09/01/2016	Paydown		22,227	22,227	17,799	16,926	0	5,301	0	5,301	0	22,227	0	0	0	1,173	12/25/2031	1FM
00842B-AC-1	ABMT 2015-5 A3 3.500% 07/25/45		09/01/2016	Paydown		73,410	73,410	74,809	0	0	(1,399)	0	(1,399)	0	73,410	0	0	0	870	07/25/2045	1FM
02148J-AD-9	CWALT 2006-39CB 1A4 6.000% 01/25/37		09/01/2016	Paydown		86,818	104,922	88,778	89,973	0	(3,155)	0	(3,155)	0	86,818	0	0	0	4,344	01/25/2037	1FM
025816-AW-9	AMERICAN EXPRESS CO 5.500% 09/12/16		09/12/2016	Maturity		1,000,000	1,000,000	994,910	999,457	0	543	0	543	0	1,000,000	0	0	0	55,000	09/12/2016	1FE
02660T-ER-0	AHM 2005-2 5A1 5.064% 09/25/35		09/01/2016	Paydown		20,061	20,061	20,001	19,340	0	721	0	721	0	20,061	0	0	0	673	09/25/2035	1FM
03066D-AA-4	AMCAR 2016-2 A1 0.750% 04/10/17		09/08/2016	Paydown		546,152	546,152	546,152	0	0	0	0	0	0	546,152	0	0	0	1,583	04/10/2017	1FE
03066D-AA-4	AMCAR 2016-2 A1 0.750% 04/10/17		07/08/2016	Redemption 100.0000		267,124	267,124	267,124	0	0	0	0	0	0	267,124	0	0	0	512	04/10/2017	1FE
038779-AA-2	ARBYS 2015-1A A2 4.970% 10/30/45		07/29/2016	Paydown		10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	355	10/30/2045	2AM
04364T-AA-6	ACER 2016-1A A1 0.950% 04/10/17		09/27/2016	Paydown		476,293	476,293	476,293	0	0	0	0	0	0	476,293	0	0	0	1,307	04/10/2017	1FE
04390A-AA-5	ACER 2015-2A A1 1.000% 11/10/16		07/10/2016	Paydown		55,724	55,724	55,724	55,724	0	0	0	0	0	55,724	0	0	0	330	11/10/2016	1FE
05535D-AA-2	BLACKROCK CAPITAL FINANCIAL 96-R1 CL B1 7.750% 09/25/26		09/01/2016	Paydown		23,840	23,840	23,457	23,624	0	216	0	216	0	23,840	0	0	0	1,284	09/25/2026	2FM
05604F-AA-3	BWAY 2013-1515 A1 2.809% 03/10/33		09/01/2016	Paydown		69,123	69,123	70,851	70,243	0	(1,119)	0	(1,119)	0	69,123	0	0	0	1,291	03/10/2033	1FM
057224-BC-0	BAKER HUGHES INC 3.200% 08/15/21		08/23/2016	WELLS FARGO		895,779	857,000	855,340	855,927	0	127	0	127	0	856,054	0	39,725	39,725	28,262	08/15/2021	2FE
059469-AF-3	BOAA 2006-7 A6 5.859% 10/25/36		09/01/2016	Paydown		31,829	31,829	23,777	23,145	0	8,684	0	8,684	0	31,829	0	0	0	848	10/25/2036	1FM
05946X-E7-4	BAFC 2005-5 2A1 5.500% 09/25/35		09/01/2016	Paydown		1,620	1,620	1,615	1,615	0	5	0	5	0	1,620	0	0	0	60	09/25/2035	1FM
05946X-S6-1	BAFC 2005-7 3A1 5.750% 11/25/35		09/01/2016	Paydown		10,498	10,498	10,411	10,427	0	71	0	71	0	10,498	0	0	0	445	11/25/2035	1FM
05946X-U9-2	BAFC 2005-7 4A3 5.750% 11/25/35		09/01/2016	Paydown		174,071	174,071	170,440	172,166	0	1,904	0	1,904	0	174,071	0	0	0	6,869	11/25/2035	1FM
05946X-ZZ-9	BAFC 2005-4 2A1 5.500% 08/25/35		09/01/2016	Paydown		160,708	160,708	152,924	156,590	0	4,119	0	4,119	0	160,708	0	0	0	5,596	08/25/2035	1FM
05948K-FY-0	BOAA 2003-9 1CB4 5.500% 11/25/33		09/01/2016	Paydown		3,347,283	3,347,283	3,197,963	3,258,900	0	88,383	0	88,383	0	3,347,283	0	0	0	137,496	11/25/2033	1FM
05948K-XT-1	BOAA 2005-2 1CB4 5.500% 03/25/35		09/01/2016	Paydown		64,160	86,628	79,950	82,258	0	(18,098)	0	(18,098)	0	64,160	0	0	0	3,164	03/25/2035	3FM
05949C-NH-5	BOAMS 2005-11 1A5 5.750% 12/25/35		09/01/2016	Paydown		128,533	134,808	131,707	131,707	0	(3,174)	0	(3,174)	0	128,533	0	0	0	5,198	12/25/2035	3FM
05950P-AJ-2	BAFC 2006-H 3A2 2.836% 09/20/46		08/01/2016	No Broker		5	5	5	0	0	1	0	1	0	5	0	0	0	0	09/20/2046	1FM
05950P-AJ-2	BAFC 2006-H 3A2 2.836% 09/20/46		09/01/2016	Paydown		21,341	21,559	18,285	19,253	0	2,088	0	2,088	0	21,341	0	0	0	358	09/20/2046	1FM
059515-BF-2	BAFC 2007-3 XA2 5.500% 09/25/34		09/01/2016	Paydown		338,776	338,776	283,627	308,818	0	29,958	0	29,958	0	338,776	0	0	0	12,118	09/25/2034	1FM
07388N-AE-6	BSCMS 2006-T24 A4 5.537% 10/12/41		09/01/2016	Paydown		1,161,839	1,161,839	1,317,507	1,183,239	0	(21,401)	0	(21,401)	0	1,161,839	0	0	0	42,768	10/12/2041	1FM
07388V-AE-8	BSCMS 2007-T26 A4 5.471% 01/12/45		09/01/2016	Paydown		77,567	77,567	86,420	79,367	0	(1,800)	0	(1,800)	0	77,567	0	0	0	3,091	01/12/2045	1FM
09255#-AA-7	WALGREEN Blackstone 7.480% 02/01/18		09/01/2016	Redemption 100.0000		39,564	39,564	39,670	39,581	0	(16)	0	(16)	0	39,564	0	0	0	1,974	02/01/2018	2
10513K-AA-2	BBT 5.625% 09/15/16		09/15/2016	Maturity		900,000	900,000	932,463	928,943	0	(28,943)	0	(28,943)	0	900,000	0	0	0	50,625	09/15/2016	1FE
1248ME-AG-4	CBASS 2007-CB4 A2D 4.479% 04/25/37		09/01/2016	Paydown		17,560	17,560	14,399	15,737	0	1,824	0	1,824	0	17,560	0	0	0	498	04/25/2037	1FM
125590-AE-9	CIT MARINE TRUST 99-A CTFS 6.200% 11/15/19		09/15/2016	Paydown		74,842	74,842	74,800	74,794	0	48	0	48	0	74,842	0	0	0	3,081	11/15/2019	4AM
12622D-AB-0	COMM 2010-C1 A2 3.830% 07/10/46		09/01/2016	Paydown		18,219	18,219	18,284	18,227	0	(8)	0	(8)	0	18,219	0	0	0	463	07/10/2046	1FM
12628L-AJ-9	CSAB 2006-4 A6A 5.684% 12/25/36		09/01/2016	Paydown		22,509	22,509	15,496	14,939	0	7,570	0	7,570	0	22,509	0	0	0	681	12/25/2036	1FM
12667F-3U-7	CWALT 2005-J1 1A8 5.500% 02/25/35		09/01/2016	Paydown		107,657	107,657	102,097	105,038	0	2,619	0	2,619	0	107,657	0	0	0	4,047	02/25/2035	1FM
12667F-EG-6	CWALT 2004-J2 3A3 5.500% 04/25/34		09/01/2016	Paydown		89,443	89,443	87,794	88,576	0	868	0	868	0	89,443	0	0	0	3,274	04/25/2034	1FM
12667F-JL-0	CWALT 2004-12CB 1A1 5.000% 07/25/19		09/01/2016	Paydown		45,733	45,733	46,076	45,818	0	(85)	0	(85)	0	45,733	0	0	0	1,528	07/25/2019	1FM
12667G-7H-0	CWALT 2005-46CB A14 5.500% 10/25/35		09/01/2016	Paydown		133,402	141,214	131,816	132,008	0	1,394	0	1,394	0	133,402	0	0	0	4,952	10/25/2035	1FM
12667G-AH-6	CWALT 2005-13CB A8 5.500% 05/25/35		09/01/2016	Paydown		167,560	167,560	160,911	159,762	0	7,799	0	7,799	0	167,560	0	0	0	6,048	05/25/2035	1FM
12667G-BD-4	CWALT 2005-10CB 1A8 5.500% 05/25/35		09/01/2016	Paydown		11,123	11,123	10,780	10,956	0	168	0	168	0	11,123	0	0	0	410	05/25/2035	2FM
12667G-PV-9	CWALT 2005-20CB 1A3 5.500% 07/25/35		09/01/2016	Paydown		14,373	14,952	13,525	13,498	0	875	0	875	0	14,373	0	0	0	507	07/25/2035	1FM
12667G-XD-0	CWALT 2005-28CB 2A4 5.750% 08/25/35		09/01/2016	Paydown		53,313	53,313	49,966	49,000	0	4,313	0	4,313	0	53,313	0	0	0	2,044	08/25/2035	2FM
12668A-AL-9	CWALT 2005-47CB A11 5.500% 10/25/35		09/01/2016	Paydown		46,705	54,859	49,983	50,328	0	(3,623)	0	(3,623)	0	46,705	0	0	0	1,841	10/25/2035	1FM
12668A-NW-1	CWALT 2005-54CB 1N1 5.500% 10/25/35		09/01/2016	Paydown		8,374	10,285	9,632	9,746	0	(1,372)	0	(1,372)	0	8,374	0	0	0	382	10/25/2035	1FM
12668B-YF-4	CWALT 2006-7CB 1A14 6.000% 05/25/36		09/01/2016	Paydown		16,441	21,534	17,488	17,272	0	(831)	0	(831)	0	16,441	0	0	0	766	05/25/2036	1FM
12668G-AC-6	CWL 2006-S9 A3 5.728% 11/25/35		09/01/2016	Paydown		56,024	56,024	42,831	48,670	0	7,354	0	7,354	0	56,024	0	0	0	2,151	11/25/2035	1FM
12668G-AD-4	CWL 2006-S9 A4 5.794% 11/25/35		09/01/2016	Paydown		8,490	8,490	6,170	6,542	0	1,947	0	1,947	0	8,490	0	0	0	342	11/25/2035	1FM
12668X-AD-7	CWL 2006-S8 A4 5.650% 03/25/36		09/01/2016	Paydown		21,771	21,771	15,070	14,987	0	6,784	0	6,784	0	21,771	0	0	0	830	03/25/2036	1FM
126694-HK-7	CWHL 2005-25 A6 5.500% 11/25/35		09/01/2016	Paydown		17,220	17,220	16,483	16,483	0	737	0	737	0	17,220	0	0	0	643	11/25/2035	1FM
126694-JX-7	CWHL 2005-24 A7 5.500% 11/25/35		09/01/2016	Paydown		33,157	34,326	32,252	31,891	0	1,266	0	1,266	0	33,157	0	0	0	1,200	11/25/2035	1FM

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
										Change In Book/Adjusted Carrying Value											
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received DuringYear	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
126694-KZ-0	CWHL 2005-24 A33 5.500% 11/25/35		09/01/2016	Paydown		23,536	24,366	22,921	22,663	0	873	0	873	0	23,536	0	0	0	852	11/25/2035	1FM
12669F-RG-0	CWHL 2004-4 A5 5.250% 05/25/34		09/01/2016	Paydown		687	687	684	685	0	3	0	3	0	687	0	0	0	24	05/25/2034	1FM
12669F-UC-5	CWHL 2004-9 A7 5.250% 06/25/34		09/01/2016	Paydown		11,100	11,100	10,421	10,780	0	320	0	320	0	11,100	0	0	0	376	06/25/2034	1FM
147446-AR-9	CASE NEW HOLLAND INC 7.875% 12/01/17		08/22/2016	TENDER OFFER		702,546	650,000	710,125	670,756	0	(6,833)	0	(6,833)	0	663,922	0	38,624	38,624	37,111	12/01/2017	3FE
149123-BM-2	CATERPILLAR INC 5.700% 08/15/16		08/15/2016	Maturity		2,175,000	2,175,000	2,393,131	2,197,789	0	(22,789)	0	(22,789)	0	2,175,000	0	0	0	123,975	08/15/2016	1FE
14912L-3U-3	CATERPILLAR FINANCE SERV 5.450% 04/15/18		09/26/2016	Taxable Exchange		1,161,433	1,000,000	997,510	999,230	0	265	0	265	0	999,494	0	161,938	161,938	51,624	04/15/2018	1FE
15132E-LC-0	CDMC 2005-1 A5 5.306% 02/18/35		09/01/2016	Paydown		136,955	136,955	136,870	135,398	0	1,557	0	1,557	0	136,955	0	0	0	5,087	02/18/2035	1FM
17312H-AD-1	CRMSI 2007-2 A4 5.662% 06/25/37		09/01/2016	Paydown		49,880	49,880	49,878	48,894	0	986	0	986	0	49,880	0	0	0	1,807	06/25/2037	1FM
17321L-AA-7	CMLTI 2013-J1 A1 3.500% 10/25/43		09/01/2016	Paydown		91,354	91,354	89,492	89,690	0	1,664	0	1,664	0	91,354	0	0	0	2,114	10/25/2043	1FM
17322N-AA-2	CMLTI 2014-J1 A1 3.500% 06/25/44		09/01/2016	Paydown		125,949	125,949	127,326	127,340	0	(1,391)	0	(1,391)	0	125,949	0	0	0	2,955	06/25/2044	1FM
18911M-AD-3	CLOUD PEAK ENRGY 8.500% 12/15/19		08/31/2016	JEFFERIES & CO		126,503	202,000	200,986	201,477	0	46	0	46	0	201,523	0	(75,020)	(75,020)	12,448	12/15/2019	5FE
198280-AF-6	COLUMBIA PIPELINE GROUP 4.500% 06/01/25		09/19/2016	WELLS FARGO		4,660,098	4,333,000	4,241,489	0	0	2,755	0	2,755	0	4,244,244	0	415,854	415,854	157,613	06/01/2025	2FE
22541Q-FV-9	CSFB 2003-17 1A4 5.500% 06/25/33		09/01/2016	Paydown		25,322	25,322	24,368	24,701	0	621	0	621	0	25,322	0	0	0	929	06/25/2033	1FM
22541S-5U-8	CSFB 2005-FIX1 A5 4.900% 05/25/35		09/01/2016	Paydown		59,985	59,985	59,948	59,647	0	339	0	339	0	59,985	0	0	0	1,991	05/25/2035	1FM
22541S-W3-8	CSFB 2004-8 4A3 5.500% 12/25/34		09/01/2016	Paydown		131,468	131,468	127,278	128,874	0	2,595	0	2,595	0	131,468	0	0	0	4,495	12/25/2034	1FM
225470-M6-7	CSMC 2006-3 IA4A 5.896% 04/25/36		09/01/2016	Paydown		7,449	7,449	6,885	6,954	0	495	0	495	0	7,449	0	0	0	251	04/25/2036	1FM
22970*-AA-8	BNSF LEASE PP 4.070% 05/15/34		09/15/2016	Redemption 100.0000		9,969	9,969	9,969	9,969	0	0	0	0	0	9,969	0	0	0	259	05/15/2034	1FE
233050-AN-3	DBUBS 2011-LC1A A1 3.742% 11/10/46		09/01/2016	Paydown		8,273	8,273	8,355	8,270	0	3	0	3	0	8,273	0	0	0	206	11/10/2046	1FM
23305Y-AC-3	DBUBS 2011-LC3A A3 4.638% 04/10/21		09/01/2016	Paydown		756,739	756,739	764,290	758,021	0	(1,283)	0	(1,283)	0	756,739	0	0	0	23,464	04/10/2021	1FM
24703E-AA-7	DEFT 2016-1 A1 0.850% 07/24/17		09/22/2016	Paydown		473,033	473,033	473,033	0	0	0	0	0	0	473,033	0	0	0	527	07/24/2017	1FE
251510-EJ-8	DBALT 2005-3 4A4 5.250% 06/25/35		07/01/2016	Paydown		4,553	4,553	4,315	4,526	0	27	0	27	0	4,553	0	0	0	139	06/25/2035	1FM
251510-FX-6	DBALT 2005-4 A6 5.300% 09/25/35		09/01/2016	Paydown		15,559	18,823	17,151	17,412	0	(1,853)	0	(1,853)	0	15,559	0	0	0	681	09/25/2035	2FM
251510-ML-4	DBALT 2006-AB1 A3 5.865% 02/25/36		09/01/2016	Paydown		69,327	69,327	63,399	63,041	0	6,286	0	6,286	0	69,327	0	0	0	2,623	02/25/2036	1FM
25151E-AD-5	DBALT 2006-AB3 A4 6.423% 07/25/36		09/01/2016	Paydown		12,586	12,586	10,856	9,877	0	2,710	0	2,710	0	12,586	0	0	0	533	07/25/2036	1FM
25468P-CE-4	DISNEY 5.625% 09/15/16		09/15/2016	Maturity		1,500,000	1,500,000	1,521,550	1,501,834	0	(1,834)	0	(1,834)	0	1,500,000	0	0	0	84,375	09/15/2016	1FE
257867-AX-9	DONNELLEY RR 7.250% 05/15/18		09/16/2016	TENDER OFFER		190,732	173,000	173,000	173,000	0	0	0	0	0	173,000	0	17,732	17,732	10,487	05/15/2018	4FE
26441Y-AM-9	DUKE REALTY CORP 5.950% 02/15/17		07/23/2016	Call 100.0000		500,000	500,000	488,755	498,250	0	857	0	857	0	499,107	0	893	893	42,807	02/15/2017	2FE
28932M-AG-0	ELM RD GENERATING STAT 4.673% 01/19/31		07/19/2016	Redemption 100.0000		19,951	19,951	19,951	19,951	0	0	0	0	0	19,951	0	0	0	932	01/19/2031	1FE
294751-CQ-3	EQABS 2003-3 AF4 5.495% 12/25/33		09/01/2016	Paydown		23,155	23,155	23,155	23,322	0	(167)	0	(167)	0	23,155	0	0	0	811	12/25/2033	1FM
29977K-AA-1	EVER 2013-2 A 3.000% 06/25/43		09/01/2016	Paydown		161,568	161,568	160,253	160,320	0	1,248	0	1,248	0	161,568	0	0	0	3,242	06/25/2043	1FM
302567-AA-0	FPL ENERGY AMERICAN WIND 6.639% 06/20/23		07/01/2016	Redemption 100.0000		531	531	531	531	0	0	0	0	0	531	0	0	0	3,893	06/20/2023	2AM
32051G-RW-7	FHASI 2005 FA5 1A6 5.500% 08/25/35		09/01/2016	Paydown		24,833	24,833	23,633	23,191	0	1,642	0	1,642	0	24,833	0	0	0	905	08/25/2035	2FM
32051G-SD-8	FHASI 2005-FA5 3A1 5.500% 08/25/35		09/01/2016	Paydown		15,911	15,923	14,162	13,924	0	1,987	0	1,987	0	15,911	0	0	0	570	08/25/2035	2FM
33735P-AB-3	FUCMT 1999-C1 F 5.350% 10/15/35		07/01/2016	Paydown		3,280	3,280	3,384	3,289	0	(10)	0	(10)	0	3,280	0	0	0	102	10/15/2035	1FM
34417@-AA-2	WALGREEN FOG Partners Five 7.320% 02/01/18		09/30/2016	Redemption 100.0000		570,187	570,187	565,700	569,492	0	695	0	695	0	570,187	0	0	0	79,192	02/01/2018	2
35085A-AA-9	486 LESSER STREET TAX 0.850% 02/01/32		08/01/2016	Redemption 100.0000		125,000	125,000	125,000	125,000	0	0	0	0	0	125,000	0	0	0	515	02/01/2032	1FE
35104V-AA-0	Foursight Capita20161 bile R SER 20161 CL A1 1.250% 06/15/17		09/15/2016	Paydown		610,018	610,018	610,018	0	0	0	0	0	0	610,018	0	0	0	1,161	06/15/2017	1FE
36164N-FF-7	GE CAPTIAL INTL 2.342% 11/15/20	E	07/08/2016	Tax Free Exchange		24,891,333	24,907,000	24,889,830	1,612,822	0	1,698	0	1,698	0	24,891,333	0	0	0	408,325	11/15/2020	1FE
36164N-FH-3	GE CAPTIAL INTL GE CAP INTL FDG 4.418 15NOV35 4.418% 11/15/35	E	07/08/2016	Tax Free Exchange		16,216,555	15,808,000	16,227,133	16,223,867	0	(7,312)	0	(7,312)	0	16,216,555	0	0	0	488,878	11/15/2035	1FE
36186L-AG-8	GMAC 2007-HE2 A6 6.249% 07/25/37		09/01/2016	Paydown		34,633	35,302	33,834	33,973	0	660	0	660	0	34,633	0	0	0	1,479	07/25/2037	3FM
362341-MR-7	GSAMP 2005-7F 2A6 5.500% 09/25/35		09/01/2016	Paydown		70,844	70,844	67,435	68,718	0	2,126	0	2,126	0	70,844	0	0	0	2,864	09/25/2035	1FM
36249K-AA-8	GSMS 2010-C1 A1 3.679% 08/10/43		09/01/2016	Paydown		57,754	57,754	59,486	58,520	0	(766)	0	(766)	0	57,754	0	0	0	1,414	08/10/2043	1FM
39154T-AA-6	GALC 2016-1 A1 0.780% 02/21/17		09/20/2016	Paydown		231,775	231,775	231,775	0	0	0	0	0	0	231,775	0	0	0	925	02/21/2017	1FE
423074-AV-5	KRAFT HEINZ 5.200% 07/15/45		08/19/2016	Tax Free Exchange		996,098	1,000,000	996,060	996,085	0	13	0	13	0	996,098	0	0	0	58,789	07/15/2045	2FE
437089-AE-5	INHEL 2006-1 A5 6.522% 05/25/36		09/01/2016	Paydown		24,151	24,151	3,917	921	0	23,230	0	23,230	0	24,151	0	0	0	275	05/25/2036	1FM
45660L-2V-0	RAST 2005-A16 A3 6.000% 02/25/36		09/01/2016	Paydown		28,259	29,133	24,783	24,782	0	3,477	0	3,477	0	28,259	0	0	0	1,479	02/25/2036	1FM
45660L-S8-3	RAST 2005-A14 A1 5.500% 12/25/35		09/01/2016	Paydown		9,681	16,441	14,831	14,139	0	(4,458)	0	(4,458)	0	9,681	0	0	0	611	12/25/2035	1FM
459745-GN-9	INTL LEASE FIN 5.875% 08/15/22		09/22/2016	GOLDMAN SACHS		318,960	288,000	314,940	308,316	0	(1,978)	0	(1,978)	0	306,338	0	12,622	12,622	18,894	08/15/2022	3FE
460146-CA-9	INTERNATIONAL PAPER CO 7.950% 06/15/18		09/09/2016	Call 100.0000		204,000	204,000	203,976	203,983	0	(25)	0	(25)	0	203,957	0	43	43	35,517	06/15/2018	2FE
464126-DA-6	IRWIN HOME EQUITY 2006-1 2A4 5.560% 01/25/36		09/01/2016	Paydown		14,108	14,108	14,107	14,103	0	4	0	4	0	14,108	0	0	0	516	01/25/2036	1FM

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE Columbus Life Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
46412Q-AE-7	IRWHE 2006-2 2A4 6.170% 02/25/36		09/01/2016	Paydown		33,476	33,476	32,695	31,466	0	2,011	0	2,011	0	33,476	0	0	0	1,381	02/25/2036	2FM
46590M-AT-7	JPMCC 2016-JP2 XA 2.020% 08/15/49		09/01/2016	Paydown		0	0	1,649	0	0	(1,649)	0	(1,649)	0	0	0	0	0	29	08/15/2049	1FE
466247-ZQ-9	JPMMT 2005-S3 1A3 5.750% 01/25/36		09/01/2016	Paydown		68,656	68,658	61,155	60,609	0	8,047	0	8,047	0	68,656	0	0	0	2,440	01/25/2036	2FM
46634N-AD-8	JPMCC 2010-C1 A2 4.608% 06/15/43		09/01/2016	Paydown		230,170	230,170	232,469	230,325	0	(155)	0	(155)	0	230,170	0	0	0	14,281	06/15/2043	1FM
46635G-AC-4	JPMC 2010-C2 A2 3.616% 11/15/43		09/01/2016	Paydown		208,354	208,354	210,437	208,772	0	(418)	0	(418)	0	208,354	0	0	0	5,895	11/15/2043	1FM
46636D-AL-0	JPMCC 2011-C4 ASB 3.734% 07/15/46		09/01/2016	Paydown		56,450	56,450	57,014	56,591	0	(141)	0	(141)	0	56,450	0	0	0	1,425	07/15/2046	1FM
46636V-AD-8	JPMCC 2011-C5 ASB 3.678% 08/15/46		09/01/2016	Paydown		39,770	39,770	40,168	39,913	0	(142)	0	(142)	0	39,770	0	0	0	1,001	08/15/2046	1FM
50077L-AA-4	KRAFT HEINZ FOODS CO 4.375% 06/01/46		08/19/2016	Tax Free Exchange		2,990,378	3,000,000	2,990,520	0	0	(142)	0	(142)	0	2,990,378	0	0	0	30,990	06/01/2046	2FE
52177F-AA-2	LRF SER 20161 CL A1 1.000% 06/19/17		09/15/2016	Paydown		340,937	340,937	340,937	0	0	0	0	0	0	340,937	0	0	0	785	06/19/2017	1FE
52520Q-AG-9	RAST 2006-7 1A7 6.000% 11/25/36		09/01/2016	Paydown		38,422	44,280	37,722	38,081	0	341	0	341	0	38,422	0	0	0	1,694	11/25/2036	4FM
52521H-AD-5	LMT 2006-9 1A4 5.750% 01/25/37		09/01/2016	Paydown		54,830	63,061	51,691	53,213	0	1,617	0	1,617	0	54,830	0	0	0	2,450	01/25/2037	3FM
525221-DF-1	LXS 2005-6 A2 5.440% 09/25/35		09/01/2016	Paydown		39,454	39,454	39,454	39,454	0	0	0	0	0	39,454	0	0	0	1,256	09/25/2035	1FM
525221-DL-8	LXS 2005-6 A4 5.510% 10/25/35		09/01/2016	Paydown		155,815	155,815	154,573	152,705	0	3,110	0	3,110	0	155,815	0	0	0	5,717	10/25/2035	1FM
52522H-AN-2	LXS 2006-8 3A5 6.050% 06/25/36		09/01/2016	Paydown		8,921	9,755	9,188	9,188	0	(266)	0	(266)	0	8,921	0	0	0	318	06/25/2036	1FM
52523K-AJ-3	LXS 2006-17 WF5 5.950% 11/25/36		09/01/2016	Paydown		3	7,206	5,662	6,133	0	(6,130)	0	(6,130)	0	3	0	0	0	298	11/25/2036	4FM
52524M-AV-1	LXS 2007-9 WF3 5.363% 05/25/37		09/01/2016	Paydown		1	5,817	4,202	4,471	0	(4,059)	411	(4,470)	0	1	0	0	0	209	05/25/2037	2FM
53079E-AK-0	LIBERTY MUTUAL GROUP 6.700% 08/15/16		08/15/2016	Maturity		400,000	400,000	404,648	0	0	(4,648)	0	(4,648)	0	400,000	0	0	0	13,400	08/15/2016	2FE
55342U-AC-8	MPT OPER PARTNERS 6.875% 05/01/21		08/12/2016	Call 103.4380		834,745	807,000	815,429	811,212	0	(731)	0	(731)	0	810,481	0	24,264	24,264	43,306	05/01/2021	3FE
56033@-AA-9	CVS CORP MAIN DEV LLC 8.720% 07/01/17		09/01/2016	Redemption 100.0000		31,166	31,166	32,422	31,307	0	(141)	0	(141)	0	31,166	0	0	0	1,813	07/01/2017	2
57643L-LF-1	MABS 2005-AB1 A6 5.471% 11/25/35		09/01/2016	Paydown		10,653	10,653	10,653	10,548	0	106	0	106	0	10,653	0	0	0	319	11/25/2035	1FM
59217G-BM-0	MET LIFE GLOB 0.880% 07/14/16		07/14/2016	Maturity		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	2,755	07/14/2016	1FE
59524E-AA-0	MID-ATLANTIC MILITARY CO 5.671% 08/01/25		08/01/2016	Redemption 100.0000		145,000	145,000	145,000	145,000	0	0	0	0	0	145,000	0	0	0	8,223	08/01/2025	1FE
61745M-A3-7	MSC 2004-3 2A7 5.500% 04/25/34		09/01/2016	Paydown		36,650	36,650	35,654	36,423	0	227	0	227	0	36,650	0	0	0	1,323	04/25/2034	1FM
61749E-AF-4	MORGAN STANLEY 2006-12XS A5A 6.092% 10/25/36	G	09/01/2016	Paydown		33,191	33,191	22,479	20,525	0	12,666	0	12,666	0	33,191	0	0	0	563	10/25/2036	1FM
61749W-AK-3	MSM 2006-11 1A4 6.513% 08/25/36		09/01/2016	Paydown		3,471	3,471	1,908	1,882	0	1,589	0	1,589	0	3,471	0	0	0	59	08/25/2036	1FM
61751D-AH-7	MSM 2006-17XS A5W 5.941% 10/25/46		09/01/2016	Paydown		15,870	15,870	10,084	8,810	0	7,060	0	7,060	0	15,870	0	0	0	570	10/25/2046	1FM
61760R-BA-9	MSC 2011-C3 A3 4.054% 08/15/49		09/01/2016	Paydown		75,785	75,785	76,540	76,105	0	(320)	0	(320)	0	75,785	0	0	0	2,304	08/15/2049	1FM
629377-BS-0	NRG ENERGY INC 7.875% 05/15/21		09/01/2016	Call 103.9380		663,124	638,000	646,039	641,003	0	(967)	0	(967)	0	640,036	0	23,089	23,089	39,915	05/15/2021	4FE
62942K-AA-4	NRPMT 2013-1 A1 3.250% 07/25/43		09/01/2016	Paydown		39,718	39,718	38,726	38,747	0	972	0	972	0	39,718	0	0	0	881	07/25/2043	1FM
65538P-AF-5	NAA 2007-1 1A5 6.347% 03/25/47		09/01/2016	Paydown		34,929	34,929	29,046	27,169	0	7,759	0	7,759	0	34,929	0	0	0	1,422	03/25/2047	1FM
67627#-AA-6	CVS CORP OGDEN ASSOCIATES LLC 8.060% 11/01/19		09/01/2016	Redemption 100.0000		46,660	46,660	46,521	46,626	0	34	0	34	0	46,660	0	0	0	2,508	11/01/2019	2
73019#-AB-8	PNC EQUIP FIN LLC PP 3.000% 09/13/27		09/13/2016	Redemption 100.0000		34,755	34,755	34,755	34,755	0	0	0	0	0	34,755	0	0	0	1,043	09/13/2027	1
73738#-AA-0	CVS CORP POSH JOSEPH T & LUCILLE 7.720% 02/01/18		09/01/2016	Redemption 100.0000		31,510	31,510	30,707	31,387	0	123	0	123	0	31,510	0	0	0	1,633	02/01/2018	2
737446-AB-0	POST HOLDINGS INC 7.375% 02/15/22		08/03/2016	TENDER OFFER		1,131,867	1,057,000	1,113,007	1,090,489	0	(5,456)	0	(5,456)	0	1,085,033	0	46,834	46,834	75,355	02/15/2022	4FE
747525-AF-0	QUALCOMM 3.450% 05/20/25		09/26/2016	BNP SECURITIES		5,377,950	5,000,000	4,982,000	4,982,803	0	1,140	0	1,140	0	4,983,943	0	394,007	394,007	148,063	05/20/2025	1FE
74836J-AD-5	QUESTAR MARKET RESOURCES 6.050% 09/01/16		09/01/2016	Maturity		1,500,000	1,500,000	1,279,350	1,473,687	0	26,313	0	26,313	0	1,500,000	0	0	0	90,750	09/01/2016	4FE
74922E-AF-6	RALI 2006-QS6 1A6 6.250% 06/25/36		09/01/2016	Paydown		25,935	33,188	27,765	28,694	0	(2,758)	0	(2,758)	0	25,935	0	0	0	1,437	06/25/2036	3FM
74927T-AA-9	RBSSP 2010-9 3A1 5.000% 10/26/34		09/26/2016	Paydown		42,655	42,655	43,188	42,857	0	(202)	0	(202)	0	42,655	0	0	0	1,468	10/26/2034	1FM
75884R-AQ-6	REGENCY CENTERS LP 5.875% 06/15/17		08/12/2016	Call 100.0000		749,000	749,000	745,457	748,326	0	223	0	223	0	748,549	0	451	451	61,959	06/15/2017	2FE
75970J-AJ-5	RAMC 2007-1 AF6 5.710% 04/25/37		09/01/2016	Paydown		12,887	12,887	7,128	6,988	0	5,899	0	5,899	0	12,887	0	0	0	499	04/25/2037	1FM
759950-GY-8	RAMC 2006-1 AF6 5.746% 05/25/36		09/01/2016	Paydown		3,504	3,504	2,556	2,496	0	1,008	0	1,008	0	3,504	0	0	0	155	05/25/2036	1FM
760985-H7-9	RAMP 2003-RZ5 A7 5.470% 09/25/33		09/01/2016	Paydown		22,253	22,253	22,243	22,306	0	(53)	0	(53)	0	22,253	0	0	0	804	09/25/2033	1FM
761118-MD-7	RALI 2005-QS16 A4 5.750% 11/25/35		09/01/2016	Paydown		313,554	374,470	338,992	341,238	0	(27,684)	0	(27,684)	0	313,554	0	0	0	13,705	11/25/2035	3FM
761118-XQ-6	RALI 2006-QS3 1A12 6.000% 03/25/36		09/01/2016	Paydown		9,761	11,611	9,568	9,932	0	(172)	0	(172)	0	9,761	0	0	0	455	03/25/2036	2FM
76112H-AD-9	RAST 2006-A9CB A4 6.000% 09/25/36		09/01/2016	Paydown		43,781	53,826	37,374	35,792	0	7,989	0	7,989	0	43,781	0	0	0	2,370	09/25/2036	1FM
76114A-AB-6	RAST 2006-R2 A2 6.000% 04/25/36		08/01/2016	Paydown		1	1,487	1,176	1,175	0	(1,174)	0	(1,174)	0	1	0	0	0	59	04/25/2036	1FM
771196-AS-1	ROCHE HLDGS INC 6.000% 03/01/19		08/25/2016	Call 100.0000		1,034,000	1,034,000	1,075,397	1,049,754	0	(2,976)	0	(2,976)	0	1,046,778	0	(12,778)	(12,778)	180,681	03/01/2019	1FE
78403D-AB-6	SBA TOWER TRUST 5.101% 04/17/17		07/15/2016	Call 100.0000		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	25,505	04/17/2017	1FE
81744T-AA-5	SEMT 2012-1 1A1 2.865% 01/25/42		09/01/2016	Paydown		18,082	18,082	18,081	18,071	0	11	0	11	0	18,082	0	0	0	325	01/25/2042	1FM
81745J-AA-6	SEMT 2013-11 A1 3.500% 09/25/43		09/01/2016	Paydown		180,384	180,384	175,423	176,126	0	4,258	0	4,258	0	180,384	0	0	0	4,096	09/25/2043	1FM
829259-AQ-3	SINCLAIR TELEVISION 6.375% 11/01/21		08/30/2016	Call 100.0000		400,000	400,000	400,000	400,000	0	0	0	0	0	400,000	0	0	0	43,835	11/01/2021	4FE
83546D-AD-0	SONIC 2016-1A A2 4.472% 05/20/46		09/20/2016	Paydown		6,250	6,250	6,250	0	0	0	0	0	0	6,250	0	0	0	72	05/20/2046	2AM

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
86359A-Q5-5	SASC 2003-28XS A5 5.673% 09/25/33		09/01/2016	Paydown		25,249	25,249	25,241	24,976	0	273	0	273	0	25,249	0	0	0	1,241	09/25/2033	1FM
86359D-NK-9	SASC 2005-15 2A1 5.750% 08/25/35		09/01/2016	Paydown		144,760	144,760	142,493	143,669	0	1,091	0	1,091	0	144,760	0	0	0	5,414	08/25/2035	1FM
86359D-SR-9	SASC 2005-17 5A1 5.500% 10/25/35		09/01/2016	Paydown		65,385	65,603	57,897	58,911	0	6,475	1	6,474	0	65,385	0	0	0	2,231	10/25/2035	3FM
872225-AH-0	TBW 2006-5 A6 5.900% 11/25/36		09/01/2016	Paydown		169,901	169,901	169,236	170,366	0	(465)	0	(465)	0	169,901	0	0	0	4,821	11/25/2036	1FM
87612E-AN-6	TARGET CORP 5.875% 07/15/16		07/15/2016	Maturity		1,000,000	1,000,000	1,024,780	1,002,178	0	(2,178)	0	(2,178)	0	1,000,000	0	0	0	58,750	07/15/2016	1FE
88031J-AB-2	TENASKA GEORGIA PARTNERS 9.500% 02/01/30		08/01/2016	Redemption 100.0000		48,753	48,753	48,753	48,753	0	0	0	0	0	48,753	0	0	0	4,632	02/01/2030	2AM
90932Q-AA-4	UNITED AIR 2014-2A PTT 3.750% 09/03/26		09/03/2016	Redemption 100.0000		85,742	85,742	85,742	85,742	0	0	0	0	0	85,742	0	0	0	3,215	09/03/2026	1FE
911365-BA-1	NA UNITED RENTALS 7.375% 05/15/20		08/19/2016	Call 103.6880		76,729	74,000	75,951	74,948	0	(244)	0	(244)	0	74,705	0	2,025	2,025	4,154	05/15/2020	4FE
92826C-AF-9	VISA INC 4.300% 12/14/45		09/26/2016	BARCLAYS		5,783,250	5,000,000	5,045,050	5,045,035	0	(764)	0	(764)	0	5,044,271	0	738,979	738,979	170,208	12/14/2045	1FE
92903P-AA-7	VORNADO DP LLC 2010-VNO A1 2.970% 09/13/28		09/01/2016	Paydown		(126,017)	(126,017)	(126,017)	(126,029)	0	12	0	12	0	(126,017)	0	0	0	636	09/13/2028	1FM
92978Q-AD-9	WBCMT 2007-C30 APB 5.294% 12/15/43		09/01/2016	Paydown		42,002	42,002	42,488	41,999	0	3	0	3	0	42,002	0	0	0	1,385	12/15/2043	1FM
939344-AR-8	WMALT 2006-4 3A6 6.102% 05/25/36		09/01/2016	Paydown		19,243	35,010	26,386	28,912	0	(9,669)	0	(9,669)	0	19,243	0	0	0	1,014	05/25/2036	1FM
93935W-AD-6	WMALT MORTGAGE SER 2006-9 CL A3 4.994% 10/25/36		09/01/2016	Paydown		25,305	25,305	15,125	14,889	0	10,416	0	10,416	0	25,305	0	0	0	512	10/25/2036	1FM
94106L-BC-2	WASTE MANAGEMENT INC 4.100% 03/01/45		09/20/2016	JEFFERIES & CO		5,440,850	5,000,000	4,989,700	4,989,648	0	254	0	254	0	4,989,902	0	450,948	450,948	217,528	03/01/2045	2FE
89352H-AK-5	TRANS-CANADA PIPELINES 3.750% 10/16/23	A	09/26/2016	WELLS FARGO		2,133,620	2,000,000	2,002,500	2,002,070	0	(126)	0	(126)	0	2,001,944	0	131,676	131,676	71,458	10/16/2023	1FE
895945-D#-7	TRICAN WELL SVCS PP 8.900% 04/28/21	A	07/27/2016	Various		149,049	149,049	96,508	92,762	0	4,533	0	4,533	0	100,371	0	48,677	48,677	8,939	04/28/2021	5
895945-D@-9	TRICAN WELL SVCS PP 8.290% 04/28/18	I	07/27/2016	Various		74,524	74,524	57,397	55,454	0	4,076	0	4,076	0	61,255	0	13,269	13,269	4,162	04/28/2018	5
12591D-AC-5	CNOOC FIN 2014 ULC 4.250% 04/30/24	F	09/20/2016	WELLS FARGO		3,227,580	3,000,000	3,007,340	3,006,234	0	(447)	0	(447)	0	3,005,787	0	221,793	221,793	114,396	04/30/2024	1FE
21987B-AQ-1	CODELCO INC 3.000% 07/17/22	F	09/06/2016	NOMURA SECURITIES INTERNATIONA		2,006,360	2,000,000	1,949,330	1,958,728	0	3,888	0	3,888	0	1,962,616	0	43,744	43,744	68,667	07/17/2022	1FE
262049-AA-7	DRILL RIGS HLDS INC 6.500% 10/01/17	F	09/16/2016	JEFFERIES & CO		198,583	622,000	626,169	622,746	0	(897)	0	(897)	0	621,849	0	(423,267)	(423,267)	38,305	10/01/2017	5FE
65504L-AF-4	NOBLE HOLDING INTL LTD 4.625% 03/01/21	F	07/20/2016	HONG KONG SHANGHAI BK		435,625	500,000	494,465	496,819	0	318	0	318	0	497,136	0	(61,511)	(61,511)	20,813	03/01/2021	2FE
694184-AA-0	PACIFIC DRILLING V LTD 7.250% 12/01/17	F	09/07/2016	GOLDMAN SACHS		690,750	1,800,000	1,811,705	1,801,933	0	(3,073)	0	(3,073)	0	1,798,860	0	(1,108,110)	(1,108,110)	101,863	12/01/2017	5FE
761655-A@-8	REXAM PLC PP 4.150% 12/18/22	F	07/07/2016	Call 100.0000		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	353,159	12/18/2022	2
77578J-AB-4	ROLLS-ROYCE PLC 3.625% 10/14/25	F	09/26/2016	MORGAN STANLEY FIXED INC		5,287,200	5,000,000	4,995,000	4,994,889	0	453	0	453	0	4,995,342	0	291,858	291,858	173,698	10/14/2025	1FE
865622-BA-1	SUMITOMO MITSUI BANKING 1.450% 07/19/16	F	07/19/2016	Maturity		1,200,000	1,200,000	1,202,292	0	0	(2,292)	0	(2,292)	0	1,200,000	0	0	0	8,700	07/19/2016	1FE
90320T-AA-8	UPCB FINANCE V LTD 7.250% 11/15/21	F	08/24/2016	Call 100.0000		149,400	149,400	158,262	155,130	0	(45)	0	(45)	0	155,085	0	(5,685)	(5,685)	15,540	11/15/2021	4AM
90320X-AA-9	UPCB FINANCE VI LTD 6.875% 01/15/22	F	08/24/2016	Call 100.0000		106,000	106,000	117,202	111,777	0	1,223	0	1,223	0	113,000	0	(7,000)	(7,000)	7,288	01/15/2022	4AM
91911T-AG-8	VALE OVERSEAS LIMITED 6.250% 01/23/17	F	09/23/2016	Call 100.0000		1,000,000	1,000,000	992,670	998,978	0	493	0	493	0	999,471	0	529	529	91,640	01/23/2017	2FE
L7272@-AA-9	ORIFLAME COSMTCS GLOBAL S.A. PP 4.740% 07/13/18	F	08/19/2016	TENDER OFFER		154,217	154,217	154,217	154,217	0	0	0	0	0	154,217	0	0	0	8,041	07/13/2018	3
N3386#-AM-1	FUGRO NV PP 5.050% 08/17/18	F	07/07/2016	TENDER OFFER		60,289	60,289	60,289	0	0	0	0	0	0	60,289	0	0	0	3,259	08/17/2018	3
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						119,410,420	117,897,443	118,018,030	82,618,041	0	157,703	412	157,291	0	117,984,216	0	1,426,203	1,426,203	4,494,154	XXX	XXX
8399997. Total - Bonds - Part 4						141,085,334	139,402,044	140,186,690	89,943,299	0	(175,074)	412	(175,486)	0	139,636,278	0	1,449,055	1,449,055	4,886,384	XXX	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						141,085,334	139,402,044	140,186,690	89,943,299	0	(175,074)	412	(175,486)	0	139,636,278	0	1,449,055	1,449,055	4,886,384	XXX	XXX
74460W-20-6	PUBLIC STORAGE PFD		07/08/2016	Morgan Stanley	40,000.000	1,030,757	0.00	908,000	908,000	0	0	0	0	0	908,000	0	122,757	122,757	29,500		P2LFE
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						1,030,757	XXX	908,000	908,000	0	0	0	0	0	908,000	0	122,757	122,757	29,500	XXX	XXX
8999997. Total - Preferred Stocks - Part 4						1,030,757	XXX	908,000	908,000	0	0	0	0	0	908,000	0	122,757	122,757	29,500	XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						1,030,757	XXX	908,000	908,000	0	0	0	0	0	908,000	0	122,757	122,757	29,500	XXX	XXX
02079K-30-5	ALPHABET CLASS A		08/24/2016	BANK OF NEW YORK	1,005.000	798,925		533,564	781,900	(248,336)	0	0	(248,336)	0	533,564	0	265,361	265,361	0		L
31337#-10-5	FHLB CINCINNATI		08/01/2016	FHLB	1,180.000	118,015		118,015	0	0	0	0	0	0	118,015	0	0	0	0		A
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						916,940	XXX	651,579	781,900	(248,336)	0	0	(248,336)	0	651,579	0	265,361	265,361	0	XXX	XXX
025076-20-9	AMERICAN CENTURY EQUITY INCOME INSTL		09/30/2016	VARIOUS	2,282.000	20,563		20,359	24,886	(4,527)	0	0	(4,527)	0	20,359	0	204	204	0		L
02368A-63-8	AMERICAN BEACON SMALL CP VAL INST		09/30/2016	VARIOUS	1.000	16		16	16	0	0	0	0	0	16	0	0	0	0		L
315809-10-3	FIDELITY ADVISOR LIMITED TERM BOND I		09/30/2016	VARIOUS	13,155.000	152,471		151,392	152,873	(1,482)	0	0	(1,482)	0	151,392	0	1,080	1,080	0		L
370375-10-7	DREYFUS GENERAL MONEY MARKET A		09/30/2016	VARIOUS	1,855,282.000	1,855,282		1,855,282	1,855,282	0	0	0	0	0	1,855,282	0	0	0	0		L
411511-50-4	HARBOR CAPITAL APPRECIATION INSTL		09/30/2016	VARIOUS	6,753.000	414,277		416,643	246,391	170,252	0	0	170,252	0	416,643	0	(2,366)	(2,366)	0		L
4812C0-10-0	J P MORGAN CORE BOND R6		09/30/2016	VARIOUS	8,887.000	106,560		102,739	98,785	3,954	0	0	3,954	0	102,739	0	3,821	3,821	0		L

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received DuringYear	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
52106N-76-4	LAZARD EMERGING MARKETS OPEN		09/30/2016	VARIOUS	9,743.000	165,628		217,068	144,092	72,976	0	0	72,976	0	217,068	0	(51,440)	(51,440)	0		L
298706-82-1	AMERICAN FUNDS EUROPACIFIC GR R6		09/30/2016	VARIOUS	8,326.000	397,641		359,585	377,562	(17,977)	0	0	(17,977)	0	359,585	0	38,056	38,056	0		L
76628R-61-5	RIDGEWORTH CEREDEX MID CAP VALUE EQ I		09/30/2016	VARIOUS	2,235.000	29,954		28,707	9,991	18,716	0	0	18,716	0	28,707	0	1,247	1,247	0		L
89154X-52-6	TOUCHSTONE MID CAP GROWTH INST		09/30/2016	VARIOUS	8,441.000	215,835		204,187	81,797	122,391	0	0	122,391	0	204,187	0	11,648	11,648	0		L
89154W-81-7	TOUCHSTONE HIGH YIELD Y		09/30/2016	VARIOUS	2,250.000	18,993		20,671	13,915	6,756	0	0	6,756	0	20,671	0	(1,678)	(1,678)	0		L
89155H-79-3	TOUCHSTONE MID CAP FUND Y		09/30/2016	VARIOUS	4,610.000	120,505		120,593	91,311	29,282	0	0	29,282	0	120,593	0	(88)	(88)	0		L
779562-10-7	T. ROWE PRICE NEW HORIZON		09/30/2016	VARIOUS	7,175.000	257,692		240,127	206,077	34,049	0	0	34,049	0	240,127	0	17,565	17,565	0		L
74149P-20-0	T. ROWE PRICE 2020 FUND		09/30/2016	VARIOUS	9.000	181		169	169	0	0	0	0	0	169	0	13	13	0		L
74149P-30-9	T. ROWE PRICE 2030 FUND		09/30/2016	VARIOUS	2.000	35		36	36	0	0	0	0	0	36	0	0	0	0		L
74149P-40-8	T. ROWE PRICE 2040 FUND		09/30/2016	VARIOUS	1,740.000	42,064		43,788	42,151	1,637	0	0	1,637	0	43,788	0	(1,725)	(1,725)	0		L
74149P-79-6	T. ROWE PRICE 2015 FUND		09/30/2016	VARIOUS	7.000	107		109	109	0	0	0	0	0	109	0	(2)	(2)	0		L
74149P-78-8	T. ROWE PRICE 2025 FUND		09/30/2016	VARIOUS	9,641.000	155,024		118,216	137,737	(19,522)	0	0	(19,522)	0	118,216	0	36,808	36,808	0		L
74149P-50-7	T. ROWE PRICE BALANCED FUND		09/30/2016	VARIOUS	10,072.000	151,979		145,451	148,156	(2,705)	0	0	(2,705)	0	145,451	0	6,528	6,528	0		L
74149P-77-0	T. ROWE PRICE 2035 FUND		09/30/2016	VARIOUS	35.000	595		571	571	0	0	0	0	0	571	0	23	23	0		L
74149P-76-2	T. ROWE PRICE 2045 FUND		09/30/2016	VARIOUS	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0		L
74149P-75-4	T. ROWE PRICE 2050 FUND		09/30/2016	VARIOUS	0.000	1		1	1	0	0	0	0	0	1	0	0	0	0		L
74149P-74-7	T. ROWE PRICE 2055 FUND		09/30/2016	VARIOUS	0.000	5		5	5	0	0	0	0	0	5	0	0	0	0		L
921937-60-3	VANGUARD TOTAL BOND MARKET INDEX ADMIRAL		09/30/2016	VARIOUS	4.000	50		49	247	(198)	0	0	(198)	0	49	0	0	0	0		L
314172-21-4	FEDERATED CLOVER VALUE FUND INSTL		09/30/2016	VARIOUS	73,989.000	1,510,847		1,255,151	1,454,431	(199,281)	0	0	(199,281)	0	1,255,151	0	255,696	255,696	0		L
922908-71-0	VANGUARD 500 INDEX FUND - ADMIRAL		09/30/2016	VARIOUS	2,065.000	413,518		375,701	329,241	46,460	0	0	46,460	0	375,701	0	37,817	37,817	0		L
922908-64-5	VANGUARD MID CAP INDEX FUND - ADMIRAL		09/30/2016	VARIOUS	133.000	21,245		20,127	5,385	14,743	0	0	14,743	0	20,127	0	1,118	1,118	0		L
922906-30-0	VANGUARD FEDERAL MONEY MARKET INV		09/30/2016	VARIOUS	30,428.000	30,428		30,428	30,428	0	0	0	0	0	30,428	0	0	0	0		L
922908-68-6	VANGUARD SMALL CAP INDEX FUND - ADMIRAL		09/30/2016	VARIOUS	3,316.000	194,159		180,508	134,653	45,855	0	0	45,855	0	180,508	0	13,651	13,651	0		L
9299999. Subtotal - Common Stocks - Mutual Funds						6,275,655	XXX	5,907,679	5,586,298	321,379	0	0	321,379	0	5,907,679	0	367,976	367,976	0	XXX	XXX
9799997. Total - Common Stocks - Part 4						7,192,595	XXX	6,559,258	6,368,198	73,043	0	0	73,043	0	6,559,258	0	633,337	633,337	0	XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						7,192,595	XXX	6,559,258	6,368,198	73,043	0	0	73,043	0	6,559,258	0	633,337	633,337	0	XXX	XXX
9899999. Total - Preferred and Common Stocks						8,223,352	XXX	7,467,258	7,276,198	73,043	0	0	73,043	0	7,467,258	0	756,094	756,094	29,500	XXX	XXX
9999999 - Totals						149,308,686	XXX	147,653,948	97,219,497	73,043	(175,074)	412	(102,443)	0	147,103,536	0	2,205,149	2,205,149	4,915,884	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues 0

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE Columbus Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	12 Current Year Initial Cost of Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Quarter-end (b)
0079999. Subtotal - Purchased Options - Hedging Effective										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	10/13/2015	10/12/2018	2,887		174.25	23,641			19,716		19,716	777						100/96
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	11/12/2015	11/14/2018	2,273		172.49	18,424			17,613		17,613	913						100/110
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	12/11/2015	12/14/2018	8,775		171.17	70,594			74,587		74,587	4,475						100/98
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	01/14/2016	01/11/2019	12,969		168.87		102,930		126,573		126,573	23,643						100/98
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	02/12/2016	02/14/2019	5,919		172.32		47,940		48,597		48,597	657						100/98
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	03/14/2016	03/14/2019	14,940		171.02		120,085		133,412		133,412	13,327						100/99
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	04/14/2016	04/12/2019	25,105		172.20		203,181		213,389		213,389	10,208						100/101
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	05/13/2016	05/14/2019	12,595		172.45		102,084		107,057		107,057	4,973						100/99
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	06/13/2016	06/14/2019	12,480		173.40		101,708		102,210		102,210	502						100/101
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	07/13/2016	07/12/2019	15,494		175.29		127,652		116,362		116,362	(11,290)						100/99
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	08/11/2016	08/14/2019	11,615		174.86		95,457		90,597		90,597	(4,860)						100/104
GS INDEX Goldman Sachs Index Call- Buy Side	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	09/14/2016	09/13/2019	16,064		172.44		130,190		143,769		143,769	13,579						100/108
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	10/14/2015	10/14/2016	5		1,994.24	585			783		783	128						100/90
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	10/14/2015	10/14/2016	5		1,994.24	351			266		266	(89)						100/90
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELII46	10/15/2015	10/14/2016	1,102		2,023.86	141,803			159,123		159,123	19,623						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELII46	10/15/2015	10/14/2016	491		2,023.86	36,001			16,798		16,798	(15,793)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELII46	10/15/2015	10/14/2016	684		2,040.73	43,851			11,872		11,872	(26,319)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELII46	10/15/2015	10/14/2016	1,872		2,044.10	220,526			233,397		233,397	19,150						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELII46	10/15/2015	10/14/2016	469		2,266.72	14,149			41		41	(11,783)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	11/13/2015	11/14/2016	443		2,023.04	58,664			67,252		67,252	8,352						100/101
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	11/13/2015	11/14/2016	199		2,023.04	20,100			8,587		8,587	(5,473)						100/101
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	11/13/2015	11/15/2016	608		2,023.04	50,151			26,062		26,062	(17,676)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	11/13/2015	11/15/2016	2,704		2,023.04	357,810			410,345		410,345	50,743						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	11/13/2015	11/15/2016	811		2,041.43	58,762			20,153		20,153	(29,044)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	11/13/2015	11/15/2016	1,700		2,043.27	224,911			227,401		227,401	21,706						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	11/13/2015	11/15/2016	159		2,265.80	5,528			307		307	(4,285)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	12/14/2015	12/14/2016	138		2,021.94	10,920			7,660		7,660	(3,535)						100/99
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	12/14/2015	12/14/2016	221		2,021.94	29,347			35,153		35,153	4,544						100/99
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELII46	12/15/2015	12/15/2016	1,862		2,043.41	254,595			263,103		263,103	27,777						100/100

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	12 Current Year Initial Cost of Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti- zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer- ence Entity	23 Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELII46	12/15/2015	12/15/2016	785		2,043.41	64,196			18,003		18,003	(28,579)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELII46	12/15/2015	12/15/2016	1,043		2,061.99	74,354			6,961		6,961	(44,047)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELII46	12/15/2015	12/15/2016	1,833		2,063.84	229,569			227,749		227,749	17,154						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELII46	12/15/2015	12/15/2016	227		2,288.62	7,547			753		753	(5,497)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	01/15/2016	01/13/2017	2,982		1,880.33		407,118		872,024		872,024	464,907						100/97
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	01/15/2016	01/13/2017	867		1,880.33		57,872		190,973		190,973	133,101						100/97
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	01/15/2016	01/13/2017	818		1,897.42		47,995		166,249		166,249	118,254						100/97
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	01/15/2016	01/13/2017	764		1,899.13		104,288		210,172		210,172	105,885						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	01/14/2016	01/13/2017	468		1,921.84		63,180		119,154		119,154	55,974						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	01/14/2016	01/13/2017	266		1,921.84		21,615		47,563		47,563	25,948						100/97
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	01/15/2016	01/13/2017	550		2,105.97		22,875		55,292		55,292	32,416						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573	02/12/2016	02/14/2017	85		1,864.78		7,995		20,356		20,356	12,361						100/97
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573	02/12/2016	02/14/2017	216		1,864.78		33,248		67,154		67,154	33,907						100/97
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573	02/12/2016	02/15/2017	849		1,864.78		130,581		263,797		263,797	133,216						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573	02/12/2016	02/15/2017	781		1,864.78		73,658		188,488		188,488	114,829						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573	02/12/2016	02/15/2017	678		1,881.73		57,629		152,214		152,214	94,585						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573	02/12/2016	02/15/2017	471		1,883.43		64,357		138,592		138,592	74,235						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573	02/12/2016	02/15/2017	211		2,088.55		10,874		25,844		25,844	14,970						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573	03/14/2016	03/14/2017	188		2,019.64		13,984		20,989		20,989	7,005						100/98
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573	03/14/2016	03/14/2017	349		2,019.64		44,415		63,712		63,712	19,297						100/98
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELII46	03/15/2016	03/15/2017	568		2,015.93		42,701		66,011		66,011	23,310						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELII46	03/15/2016	03/15/2017	1,268		2,015.93		163,539		235,440		235,440	71,900						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELII46	03/15/2016	03/15/2017	6,967		2,036.09		820,170		1,182,217		1,182,217	362,048						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELII46	03/15/2016	03/15/2017	496		2,036.09		31,771		48,309		48,309	16,538						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELII46	03/15/2016	03/15/2017	383		2,257.84		10,741		11,690		11,690	949						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELII46	04/15/2016	04/13/2017	631		2,080.73		43,352		48,315		48,315	4,962						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELII46	04/15/2016	04/13/2017	2,062		2,080.73		251,800		297,877		297,877	46,077						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELII46	04/15/2016	04/13/2017	764		2,101.54		84,297		99,144		99,144	14,848						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELII46	04/15/2016	04/13/2017	909		2,101.54		51,838		54,511		54,511	2,673						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELII46	04/15/2016	04/13/2017	194		2,330.42		4,072		2,912		2,912	(1,161)						100/100

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE Columbus Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	04/14/2016	04/14/2017	325		2,082.78		34,206		24,079		24,079	(10,127)						100/99
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	04/14/2016	04/14/2017	588		2,082.78		71,785		84,031		84,031	12,246						100/99
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	05/13/2016	05/12/2017	119		2,046.61		8,821		14,373		14,373	5,552						100/98
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	05/13/2016	05/12/2017	266		2,046.61		32,640		46,843		46,843	14,203						100/98
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	05/13/2016	05/15/2017	573		2,046.61		42,551		63,432		63,432	20,881						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	05/13/2016	05/15/2017	4,185		2,046.61		513,936		739,405		739,405	225,469						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	05/13/2016	05/15/2017	593		2,067.08		37,391		55,384		55,384	17,993						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	05/13/2016	05/15/2017	1,147		2,067.08		131,410		185,313		185,313	53,903						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	05/13/2016	05/15/2017	965		2,292.20		25,685		32,120		32,120	6,435						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I7OUK5573	06/14/2016	06/14/2017	452		2,075.32		62,779		73,108		73,108	10,329						100/99
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I7OUK5573	06/14/2016	06/14/2017	204		2,075.32		16,833		19,937		19,937	3,105						100/99
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	06/15/2016	06/15/2017	590		2,071.50		46,711		60,298		60,298	13,587						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	06/15/2016	06/15/2017	1,257		2,071.50		169,189		207,099		207,099	37,910						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	06/15/2016	06/15/2017	502		2,092.22		33,807		43,057		43,057	9,251						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	06/15/2016	06/15/2017	11,938		2,092.22		1,459,011		1,795,033		1,795,033	336,022						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	06/15/2016	06/15/2017	372		2,320.08		11,248		11,410		11,410	162						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELII46	07/15/2016	07/14/2017	1,864		2,161.74		224,902		211,093		211,093	(13,809)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELII46	07/15/2016	07/14/2017	520		2,161.74		33,602		27,227		27,227	(6,374)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	07/14/2016	07/14/2017	421		2,163.75		50,160		47,212		47,212	(2,948)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	07/14/2016	07/14/2017	218		2,163.75		22,373		10,283		10,283	(12,090)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELII46	07/15/2016	07/14/2017	476		2,183.36		51,533		47,836		47,836	(3,697)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELII46	07/15/2016	07/14/2017	372		2,183.36		19,725		14,887		14,887	(4,838)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELII46	07/15/2016	07/14/2017	967		2,421.15		19,867		12,035		12,035	(7,832)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	08/12/2016	08/14/2017	132		2,184.05		8,640		5,735		5,735	(2,905)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	08/12/2016	08/14/2017	245		2,184.05		29,423		26,132		26,132	(3,292)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I7OUK5573	08/15/2016	08/15/2017	664		2,190.15		43,653		27,616		27,616	(16,037)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I7OUK5573	08/15/2016	08/15/2017	2,190		2,190.15		327,635		226,888		226,888	(100,747)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I7OUK5573	08/15/2016	08/15/2017	1,646		2,212.05		177,731		150,768		150,768	(26,964)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I7OUK5573	08/15/2016	08/15/2017	573		2,212.05		30,875		17,641		17,641	(13,235)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I7OUK5573	08/15/2016	08/15/2017	1,213		2,452.97		25,228		14,424		14,424	(10,804)						100/100

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE Columbus Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti- zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer- ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	09/14/2016	09/14/2017	120		2,125.77		13,321		10,299		10,299	(3,022)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	09/14/2016	09/14/2017	137		2,125.77		18,250		20,308		20,308	2,058						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELII46	09/15/2016	09/15/2017	1,822		2,147.26		240,992		245,515		245,515	4,524						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELII46	09/15/2016	09/15/2017	468		2,147.26		35,390		34,371		34,371	(1,019)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELII46	09/15/2016	09/15/2017	1,737		2,168.73		208,552		211,963		211,963	3,412						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELII46	09/15/2016	09/15/2017	631		2,168.73		39,946		38,184		38,184	(1,762)						100/100
S&P500 OTC European Call-Buy	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELII46	09/15/2016	09/15/2017	661		2,404.93		16,614		15,798		15,798	(816)						100/100
0089999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										2,016,379	8,033,607	0	12,455,787	XXX	12,455,787	2,551,719	0	0	0	0	XXX	XXX
0149999. Subtotal - Purchased Options - Hedging Other										2,016,379	8,033,607	0	12,455,787	XXX	12,455,787	2,551,719	0	0	0	0	XXX	XXX
0219999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0289999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0359999. Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0369999. Total Purchased Options - Call Options and Warrants										2,016,379	8,033,607	0	12,455,787	XXX	12,455,787	2,551,719	0	0	0	0	XXX	XXX
0379999. Total Purchased Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0389999. Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0399999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0409999. Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0419999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0429999. Total Purchased Options										2,016,379	8,033,607	0	12,455,787	XXX	12,455,787	2,551,719	0	0	0	0	XXX	XXX
0499999. Subtotal - Written Options - Hedging Effective										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	10/14/2015	10/14/2016	5		2,054.07	(435)			(518)		(518)	(34)						100/90
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	10/14/2015	10/14/2016	5		2,059.05	(196)						173						100/90
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELII46	10/15/2015	10/14/2016	469		2,185.77	(24,500)			(3,906)		(3,906)	16,690						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELII46	10/15/2015	10/14/2016	1,872		2,246.48	(62,899)			(289)		(289)	42,448						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELII46	10/15/2015	10/14/2016	632		2,317.32	(11,392)			(1)		(1)	6,363						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	11/13/2015	11/14/2016	98		2,083.73	(9,484)			(9,655)		(9,655)	(284)						100/101
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	11/13/2015	11/14/2016	12		2,088.79	(773)						399						100/101
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	11/13/2015	11/14/2016	346		2,093.85	(31,735)			(31,194)		(31,194)	53						100/101
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	11/13/2015	11/14/2016	187		2,103.96	(10,962)						5,100						100/101
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	11/13/2015	11/15/2016	159		2,164.65	(9,642)			(6,032)		(6,032)	3,108						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	11/13/2015	11/15/2016	1,700		2,225.34	(85,975)			(13,596)		(13,596)	46,686						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	11/13/2015	11/15/2016	2,546		2,306.27	(44,802)			(777)		(777)	36,717						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	12/14/2015	12/14/2016	28		2,082.60	(2,738)			(2,997)		(2,997)	(197)						100/99
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	12/14/2015	12/14/2016	7		2,087.65	(300)			(14)		(14)	282						100/99
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	12/14/2015	12/14/2016	5		2,087.65	(478)			(516)		(516)	(29)						100/99
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	12/14/2015	12/14/2016	43		2,092.71	(3,990)			(4,262)		(4,262)	(187)						100/99

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	12 Current Year Initial Cost of Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti- zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer- ence Entity	23 Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	12/14/2015	12/14/2016	145		2,097.76	(13,318)			(14,006)		(14,006)	(447)						100/99
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	12/14/2015	12/14/2016	38		2,102.82	(1,383)			(4)		(4)	1,351						100/99
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	12/14/2015	12/14/2016	94		2,107.87	(3,363)			(3)		(3)	3,183						100/99
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELII46	12/15/2015	12/15/2016	227		2,186.45	(14,816)			(8,124)		(8,124)	4,106						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELII46	12/15/2015	12/15/2016	1,833		2,247.75	(79,769)			(16,906)		(16,906)	43,892						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELII46	12/15/2015	12/15/2016	1,636		2,329.49	(36,769)			(1,242)		(1,242)	23,578						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	01/14/2016	01/13/2017	6		1,979.50		(587)		(1,159)		(1,159)	(572)						100/97
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	01/14/2016	01/13/2017	1		1,984.30		(50)		(122)		(122)	(72)						100/97
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	01/14/2016	01/13/2017	41		1,984.30		(4,072)		(8,057)		(8,057)	(3,985)						100/97
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	01/14/2016	01/13/2017	119		1,989.10		(11,679)		(23,154)		(23,154)	(11,475)						100/97
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	01/14/2016	01/13/2017	21		1,989.10		(952)		(2,333)		(2,333)	(1,381)						100/97
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	01/14/2016	01/13/2017	303		1,993.91		(28,984)		(57,581)		(57,581)	(28,597)						100/97
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	01/14/2016	01/13/2017	244		2,003.52		(9,755)		(23,906)		(23,906)	(14,151)						100/97
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	01/15/2016	01/13/2017	550		2,011.95		(38,401)		(96,133)		(96,133)	(57,732)						100/97
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	01/15/2016	01/13/2017	764		2,068.36		(45,105)		(97,773)		(97,773)	(52,668)						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	01/15/2016	01/13/2017	2,432		2,143.58		(66,760)		(175,878)		(175,878)	(109,118)						100/97
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I7OUK5573	02/12/2016	02/14/2017	35		1,925.39		(4,264)		(9,068)		(9,068)	(4,804)						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I7OUK5573	02/12/2016	02/14/2017	13		1,930.05		(775)		(2,257)		(2,257)	(1,482)						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I7OUK5573	02/12/2016	02/14/2017	84		1,930.05		(9,938)		(21,226)		(21,226)	(11,288)						100/97
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I7OUK5573	02/12/2016	02/14/2017	97		1,934.71		(11,178)		(23,943)		(23,943)	(12,765)						100/97
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I7OUK5573	02/12/2016	02/14/2017	41		1,934.71		(2,371)		(6,961)		(6,961)	(4,590)						100/97
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I7OUK5573	02/12/2016	02/14/2017	31		1,944.03		(1,688)		(5,025)		(5,025)	(3,337)						100/97
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I7OUK5573	02/12/2016	02/15/2017	211		1,995.31		(18,636)		(41,419)		(41,419)	(22,783)						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I7OUK5573	02/12/2016	02/15/2017	471		2,051.26		(28,310)		(70,852)		(70,852)	(42,542)						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I7OUK5573	02/12/2016	02/15/2017	638		2,125.85		(28,650)		(60,373)		(60,373)	(31,723)						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I7OUK5573	03/14/2016	03/14/2017	10		2,085.28		(416)		(550)		(550)	(134)						100/98
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I7OUK5573	03/14/2016	03/14/2017	82		2,085.28		(7,437)		(10,781)		(10,781)	(3,344)						100/98
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I7OUK5573	03/14/2016	03/14/2017	264		2,090.33		(23,282)		(33,702)		(33,702)	(10,419)						100/98
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I7OUK5573	03/14/2016	03/14/2017	13		2,090.33		(489)		(628)		(628)	(139)						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I7OUK5573	03/14/2016	03/14/2017	2		2,095.38		(212)		(307)		(307)	(95)						100/98

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti- zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer- ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I7OUK5573	03/14/2016	03/14/2017	162		2,095.38		(5,838)		(7,280)		(7,280)	(1,442)						100/98
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I7OUK5573	03/14/2016	03/14/2017	2		2,105.47		(80)		(92)		(92)	(13)						100/98
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELII46	03/15/2016	03/15/2017	383		2,157.05		(22,640)		(31,528)		(31,528)	(8,888)						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELII46	03/15/2016	03/15/2017	6,967		2,187.28		(332,843)		(446,126)		(446,126)	(113,283)						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELII46	03/15/2016	03/15/2017	884		2,278.00		(19,609)		(18,958)		(18,958)	650						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELII46	04/15/2016	04/13/2017	194		2,226.38		(9,798)		(10,245)		(10,245)	(447)						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELII46	04/15/2016	04/13/2017	764		2,257.59		(30,060)		(29,150)		(29,150)	910						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELII46	04/15/2016	04/13/2017	1,868		2,351.22		(29,925)		(19,691)		(19,691)	10,235						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	04/14/2016	04/14/2017	58		2,145.26		(5,058)		(5,793)		(5,793)	(735)						100/99
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	04/14/2016	04/14/2017	65		2,150.47		(4,570)		(1,653)		(1,653)	2,917						100/99
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	04/14/2016	04/14/2017	29		2,150.47		(2,436)		(2,777)		(2,777)	(341)						100/99
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	04/14/2016	04/14/2017	12		2,155.68		(782)		(257)		(257)	525						100/99
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	04/14/2016	04/14/2017	501		2,155.68		(41,029)		(46,656)		(46,656)	(5,627)						100/99
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	04/14/2016	04/14/2017	248		2,160.88		(16,306)		(4,848)		(4,848)	11,457						100/99
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	05/13/2016	05/12/2017	13		2,102.89		(1,193)		(1,780)		(1,780)	(587)						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	05/13/2016	05/12/2017	158		2,108.01		(13,889)		(20,745)		(20,745)	(6,856)						100/98
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	05/13/2016	05/12/2017	4		2,113.12		(334)		(500)		(500)	(167)						100/98
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	05/13/2016	05/12/2017	54		2,113.12		(2,087)		(3,590)		(3,590)	(1,503)						100/98
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	05/13/2016	05/12/2017	91		2,118.24		(7,533)		(11,319)		(11,319)	(3,786)						100/98
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	05/13/2016	05/12/2017	65		2,123.36		(2,204)		(3,783)		(3,783)	(1,579)						100/98
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	05/13/2016	05/15/2017	48		2,169.41		(3,006)		(4,416)		(4,416)	(1,410)						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	05/13/2016	05/15/2017	918		2,189.87		(47,331)		(74,027)		(74,027)	(26,696)						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	05/13/2016	05/15/2017	1,099		2,220.57		(48,129)		(70,247)		(70,247)	(22,118)						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	05/13/2016	05/15/2017	3,268		2,312.67		(52,162)		(80,948)		(80,948)	(28,786)						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I7OUK5573	06/14/2016	06/14/2017	14		2,132.39		(1,527)		(1,767)		(1,767)	(240)						100/99
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I7OUK5573	06/14/2016	06/14/2017	10		2,137.58		(460)		(492)		(492)	(32)						100/99
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I7OUK5573	06/14/2016	06/14/2017	418		2,137.58		(43,140)		(49,718)		(49,718)	(6,578)						100/99
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I7OUK5573	06/14/2016	06/14/2017	179		2,142.77		(8,110)		(8,539)		(8,539)	(429)						100/99
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I7OUK5573	06/14/2016	06/14/2017	19		2,147.96		(1,837)		(2,111)		(2,111)	(275)						100/99
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I7OUK5573	06/14/2016	06/14/2017	15		2,153.14		(627)		(634)		(634)	(7)						100/100

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE Columbus Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	12 Current Year Initial Cost of Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	06/15/2016	06/15/2017	13		2,195.79		(921)		(1,118)		(1,118)	(197)						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	06/15/2016	06/15/2017	359		2,216.51		(22,141)		(26,301)		(26,301)	(4,159)						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	06/15/2016	06/15/2017	11,925		2,247.58		(590,368)		(689,100)		(689,100)	(98,732)						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	06/15/2016	06/15/2017	898		2,340.80		(21,203)		(20,079)		(20,079)	1,123						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	07/14/2016	07/14/2017	9		2,217.84		(814)		(748)		(748)	66						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	07/14/2016	07/14/2017	9		2,223.25		(664)		(159)		(159)	506						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	07/14/2016	07/14/2017	129		2,223.25		(11,060)		(10,108)		(10,108)	952						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	07/14/2016	07/14/2017	7		2,228.66		(483)		(106)		(106)	377						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	07/14/2016	07/14/2017	283		2,228.66		(23,440)		(21,305)		(21,305)	2,135						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	07/14/2016	07/14/2017	202		2,234.07		(13,603)		(2,730)		(2,730)	10,873						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELII46	07/15/2016	07/14/2017	15		2,291.44		(861)		(708)		(708)	153						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELII46	07/15/2016	07/14/2017	952		2,313.06		(46,312)		(36,282)		(36,282)	10,029						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELII46	07/15/2016	07/14/2017	461		2,345.49		(17,423)		(12,696)		(12,696)	4,727						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELII46	07/15/2016	07/14/2017	912		2,442.77		(14,792)		(8,369)		(8,369)	6,423						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	08/12/2016	08/14/2017	7		2,227.73		(296)		(163)		(163)	133						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	08/12/2016	08/14/2017	96		2,227.73		(8,987)		(7,849)		(7,849)	1,138						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	08/12/2016	08/14/2017	32		2,233.19		(1,211)		(647)		(647)	564						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	08/12/2016	08/14/2017	56		2,233.19		(5,129)		(4,463)		(4,463)	666						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	08/12/2016	08/14/2017	92		2,244.11		(7,898)		(6,827)		(6,827)	1,071						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	08/12/2016	08/14/2017	92		2,249.57		(2,848)		(1,374)		(1,374)	1,474						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573	08/15/2016	08/15/2017	35		2,321.56		(1,923)		(1,419)		(1,419)	504						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573	08/15/2016	08/15/2017	1,178		2,343.46		(90,018)		(39,206)		(39,206)	50,811						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573	08/15/2016	08/15/2017	1,611		2,376.31		(57,872)		(38,635)		(38,635)	19,238						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Barclays G5GSEF7VJP5I70UK5573	08/15/2016	08/15/2017	1,013		2,474.87		(43,910)		(8,308)		(8,308)	35,602						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	09/14/2016	09/14/2017	12		2,168.29		(1,045)		(713)		(713)	332						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	09/14/2016	09/14/2017	12		2,168.29		(1,305)		(1,472)		(1,472)	(167)						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	09/14/2016	09/14/2017	102		2,173.60		(10,541)		(11,918)		(11,918)	(1,377)						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	09/14/2016	09/14/2017	81		2,173.60		(6,708)		(4,475)		(4,475)	2,233						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	09/14/2016	09/14/2017	24		2,184.23		(2,310)		(2,616)		(2,616)	(306)						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Goldman Sachs W22LROWP2IHZNBB6K528	09/14/2016	09/14/2017	27		2,189.54		(2,018)		(1,251)		(1,251)	767						100/100

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti- zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer- ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELII46	09/15/2016	09/15/2017	18		2,276.10		(1,203)		(1,185)		(1,185)	17						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELII46	09/15/2016	09/15/2017	643		2,297.57		(36,727)		(35,695)		(35,695)	1,031						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELII46	09/15/2016	09/15/2017	1,719		2,329.78		(77,891)		(74,055)		(74,055)	3,835						100/100
S&P500 OTC European Call-Sell	Index Account Hedge	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELII46	09/15/2016	09/15/2017	1,179		2,426.40		(22,784)		(20,118)		(20,118)	2,665						100/100
0509999. Subtotal - Written Options - Hedging Other - Call Options and Warrants										(449,719)	(2,245,243)	0	(2,939,098)	XXX	(2,939,098)	(346,869)	0	0	0	0	XXX	XXX
0569999. Subtotal - Written Options - Hedging Other										(449,719)	(2,245,243)	0	(2,939,098)	XXX	(2,939,098)	(346,869)	0	0	0	0	XXX	XXX
0639999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0709999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0779999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0789999. Total Written Options - Call Options and Warrants										(449,719)	(2,245,243)	0	(2,939,098)	XXX	(2,939,098)	(346,869)	0	0	0	0	XXX	XXX
0799999. Total Written Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0809999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0819999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0829999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0839999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0849999. Total Written Options										(449,719)	(2,245,243)	0	(2,939,098)	XXX	(2,939,098)	(346,869)	0	0	0	0	XXX	XXX
ROYAL BANK OF CANADA	Floating rate liability hedge	N/A	Interest Rate	Royal Bank of Canada ES7IP3U3RHIGC71XBU11	12/18/2008	12/03/2018		76,446,000	3 Month LIBOR / (2.85)			(1,272,925)			(3,054,827)					563,708		100/100
0859999. Subtotal - Swaps - Hedging Effective - Interest Rate										0	0	(1,272,925)	0	XXX	(3,054,827)	0	0	0	0	563,708	XXX	XXX
0909999. Subtotal - Swaps - Hedging Effective										0	0	(1,272,925)	0	XXX	(3,054,827)	0	0	0	0	563,708	XXX	XXX
0969999. Subtotal - Swaps - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1029999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1089999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1149999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1159999. Total Swaps - Interest Rate										0	0	(1,272,925)	0	XXX	(3,054,827)	0	0	0	0	563,708	XXX	XXX
1169999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1179999. Total Swaps - Foreign Exchange										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1189999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1199999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1209999. Total Swaps										0	0	(1,272,925)	0	XXX	(3,054,827)	0	0	0	0	563,708	XXX	XXX
1269999. Subtotal - Forwards										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1399999. Subtotal - Hedging Effective										0	0	(1,272,925)	0	XXX	(3,054,827)	0	0	0	0	563,708	XXX	XXX
1409999. Subtotal - Hedging Other										1,566,660	5,788,364	0	9,516,689	XXX	9,516,689	2,204,850	0	0	0	0	XXX	XXX
1419999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1429999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1439999. Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1449999 - Totals										1,566,660	5,788,364	(1,272,925)	9,516,689	XXX	6,461,862	2,204,850	0	0	0	563,708	XXX	XXX

(a)

Code	Description of Hedged Risk(s)

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

Schedule DB - Part B - Section 1 - Futures Contracts Open

NONE

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

NONE

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1		2	3	4	Book/Adjusted Carrying Value			Fair Value			11	12
Description of Exchange, Counterparty or Central Clearinghouse		Master Agreement (Y or N)	Credit Support Annex (Y or N)	Fair Value of Acceptable Collateral	5 Contracts With Book/Adjusted Carrying Value >0	6 Contracts With Book/Adjusted Carrying Value <0	7 Exposure Net of Collateral	8 Contracts With Fair Value >0	9 Contracts With Fair Value <0	10 Exposure Net of Collateral	Potential Exposure	Off-Balance Sheet Exposure
0199999 - Aggregate Sum of Exchange Traded Derivatives		XXX	XXX	XXX			0			0		
Barclays	G5GSEF7VJP5I70UK5573	Y	Y		1,471,528	(445,293)	1,026,235	1,471,528	(445,293)	1,026,235		
Credit Suisse	1V8Y6QCX6YMJ2OELII46	Y	Y		3,843,135	(775,274)	3,067,861	3,843,135	(775,274)	3,067,861		
Goldman Sachs	W22LROWP2IHZNBB6K528	Y	Y		4,023,835	(780,414)	3,243,421	4,023,835	(780,414)	3,243,421		
Morgan Stanley	4PQUHN3JPFGFNF3BB653	Y	Y		3,117,289	(938,117)	2,179,172	3,117,289	(938,117)	2,179,172		
Royal Bank of Canada	ES7IP3U3RHIGC71XBU11	Y	Y				0		(3,054,827)	0	563,708	563,708
0299999. Total NAIC 1 Designation				0	12,455,787	(2,939,098)	9,516,689	12,455,787	(5,993,925)	9,516,689	563,708	563,708
0899999. Aggregate Sum of Central Clearing houses							0			0		
0999999 - Gross Totals				0	12,455,787	(2,939,098)	9,516,689	12,455,787	(5,993,925)	9,516,689	563,708	563,708
1. Offset per SSAP No. 64												
2. Net after right of offset per SSAP No. 64					12,455,787	(2,939,098)						

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

NONE

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

NONE

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation/ Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
0599999. Total - U.S. Government Bonds				0	0	XXX
1099999. Total - All Other Government Bonds				0	0	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds				0	0	XXX
2499999. Total - U.S. Political Subdivisions Bonds				0	0	XXX
3199999. Total - U.S. Special Revenues Bonds				0	0	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				0	0	XXX
4899999. Total - Hybrid Securities				0	0	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds				0	0	XXX
6199999. Total - Issuer Obligations				0	0	XXX
6299999. Total - Residential Mortgage-Backed Securities				0	0	XXX
6399999. Total - Commercial Mortgage-Backed Securities				0	0	XXX
6499999. Total - Other Loan-Backed and Structured Securities				0	0	XXX
6599999. Total Bonds				0	0	XXX
7099999. Total - Preferred Stocks				0	0	XXX
7599999. Total - Common Stocks				0	0	XXX
7699999. Total - Preferred and Common Stocks				0	0	XXX
	Short term investment from reverse repo program			9,451,697	9,451,697	10/03/2016
8999999. Total - Short-Term Invested Assets (Schedule DA type)				9,451,697	9,451,697	XXX
9999999 - Totals				9,451,697	9,451,697	XXX

General Interrogatories:

1. Total activity for the year to date Fair Value $ 4,450,267 Book/Adjusted Carrying Value $ 4,450,267
2. Average balance for the year to date Fair Value $ 8,890,704 Book/Adjusted Carrying Value $ 8,890,704
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:

NAIC 1 $ 150,665 NAIC 2 $ 9,301,032 NAIC 3 $ NAIC 4 $ NAIC 5 $ NAIC 6 $

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation/ Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
690353-C9-6	OPIC Adj % Due 1/15/2030 JJ15		1	5,600,000	5,600,000	01/15/2030
690353-D9-5	OPIC Adj % Due 10/10/2025 JAJO10		1	1,173,096	1,173,096	10/10/2025
690353-H9-1	OPIC US Agency Floating Rate Flt % Due 9/15/2022 MJSD15		1	600,000	600,000	09/15/2022
690353-K4-8	OPIC CP Flt % Due 10/15/2033 JAJO15		1	2,500,000	2,500,000	10/15/2033
690353-M8-7	OPIC Flt % Due 2/15/2028 FMAN15		1	1,500,000	1,500,000	02/15/2028
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations				11,373,096	11,373,096	XXX
0599999. Total - U.S. Government Bonds				11,373,096	11,373,096	XXX
1099999. Total - All Other Government Bonds				0	0	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds				0	0	XXX
2499999. Total - U.S. Political Subdivisions Bonds				0	0	XXX
16229P-AA-3	CHATO AL IDB GULF OP ZONE VRDN Adj % Due 11/15/2038 MN15		1FE	1,200,000	1,200,000	11/15/2038
407272-J2-0	HAMILTON COUNTY MUNICIPAL Adj % Due 6/1/2027 Mo-1		1FE	4,500,000	4,500,000	06/01/2027
2899999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities				5,700,000	5,700,000	XXX
3199999. Total - U.S. Special Revenues Bonds				5,700,000	5,700,000	XXX
025816-AX-7	AMERICAN EXPRESS CO 6.15% Due 8/28/2017 FA28		1FE	1,146,273	1,148,160	08/28/2017
05530Q-AE-0	BAT INTL FINANCE PLC 2 1/8% Due 6/7/2017 JD7		1FE	341,979	342,330	06/07/2017
06050T-LT-7	BANK OF AMERICA NA 1 1/4% Due 2/14/2017 FA14		1FE	700,354	699,949	02/14/2017
064159-AM-8	BANK OF NOVA SCOTIA 2.55% Due 1/12/2017 JJ12		1FE	552,265	552,294	01/12/2017
06427E-MX-6	BMO Corp Flt % Due 12/8/2017 MJSD8		1FE	2,100,000	2,100,000	12/08/2017
13606A-R7-5	CANADIAN IMP BK COMM NY 1.1732% Due 5/10/2017 Mo-12		1FE	1,500,078	1,500,000	05/10/2017
14040H-AR-6	CAPITAL ONE FINANCIAL CORP 6 3/4% Due 9/15/2017 MS15		2FE	1,047,475	1,049,610	09/15/2017
140420-NG-1	CAPITAL ONE BANK USA NA 1.2% Due 2/13/2017 FA13		2FE	1,029,281	1,030,026	02/13/2017
172967-HG-9	CITIGROUP 1.3% Due 11/15/2016 MN15		2FE	800,154	800,023	11/15/2016
200339-CG-2	COMERICA INC 5 3/4% Due 11/21/2016 MN21		2FE	804,542	805,161	11/21/2016
210518-CG-9	CONSUMERS ENERGY CO 5.15% Due 2/15/2017 FA15		1FE	405,948	405,960	02/15/2017
257375-AD-7	DOMINION GAS HLDGS LLC 1.05% Due 11/1/2016 MN1		1FE	1,500,125	1,500,097	11/01/2016
26441C-AH-8	DUKE ENERGY 1 5/8% Due 8/15/2017 FA15		2FE	401,186	401,599	08/15/2017
35085A-AA-9	486 LESSER STREET TAX Adj % Due 2/1/2032 FMAN1		1FE	1,810,000	1,810,000	02/01/2032
38141E-LA-5	GOLDMAN SACHS GROUP Flt % Due 3/29/2017 MJSD29		1FE	1,446,930	1,447,550	03/29/2017
46625H-GN-4	JP MORGAN CHASE & CO 6 1/8% Due 6/27/2017 JD27		2FE	671,887	672,457	06/27/2017
501044-CP-4	KROGER CO 2.2% Due 1/15/2017 JJ15		2FE	1,002,995	1,003,340	01/15/2017
52908M-AE-5	LEXINGTON FINANCIAL SERVICES VRDN Adj % Due 1/1/2033 Sched		1FE	2,165,000	2,165,000	01/01/2033
53944X-AT-2	LLOYDS BANK PLC 4 1/2% Due 2/2/2017 FA2		1FE	404,545	403,611	02/02/2017
78009N-A8-9	Royal Bank Flt % Due 3/28/2017 Mo-28		1FE	1,499,256	1,500,000	03/28/2017
78009N-F9-2	Royal Bank Flt % Due 7/28/2017 JAJO28		1FE	1,500,462	1,500,000	07/28/2017
89113W-GD-2	TORONTO DOMINION BANK NY Flt % Due 2/10/2017 FMAN10		1FE	1,500,000	1,500,000	02/10/2017
95709T-AB-6	WESTAR ENERGY INC 5.15% Due 1/1/2017 JJ1		1FE	302,797	303,062	01/01/2017
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations				24,633,531	24,640,231	XXX
03066D-AA-4	AMCAR 2016-2 A1 0 3/4% Due 4/10/2017 Mo-8		1FE	144,607	144,623	04/10/2017
04364T-AA-6	ACER 2016-1A A1 0.95% Due 4/10/2017 Mo-27		1FE	477,923	477,921	04/10/2017
24703E-AA-7	DEFT 2016-1 A1 0.85% Due 7/24/2017 Mo-22		1FE	810,928	810,924	07/24/2017
35104V-AA-0	Foursight Capita20161 bile R SER 20161 CL A1 1 1/4% Due 6/15/2017 Mo-15		1FE	258,252	258,252	06/15/2017
39154T-AA-6	GALC 2016-1 A1 0.78% Due 2/21/2017 Mo-20		1FE	145,338	145,398	02/21/2017
52177F-AA-2	LRF SER 20161 CL A1 1% Due 6/19/2017 Mo-15		1FE	652,692	652,689	06/19/2017
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities				2,489,741	2,489,808	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				27,123,272	27,130,039	XXX
4899999. Total - Hybrid Securities				0	0	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds				0	0	XXX
6199999. Total - Issuer Obligations				36,006,627	36,013,327	XXX
6299999. Total - Residential Mortgage-Backed Securities				0	0	XXX
6399999. Total - Commercial Mortgage-Backed Securities				0	0	XXX
6499999. Total - Other Loan-Backed and Structured Securities				8,189,741	8,189,808	XXX
6599999. Total Bonds				44,196,368	44,203,135	XXX
7099999. Total - Preferred Stocks				0	0	XXX
7599999. Total - Common Stocks				0	0	XXX
7699999. Total - Preferred and Common Stocks				0	0	XXX
	VW CREDIT INC CP 0.95% Due 11/10/2016 At Mat			2,893,036	2,893,036	11/10/2016
262006-20-8	DREYFUS GOVERN CASH MGMT-INS MONEY MARKET			11,632	11,632	
8999999. Total - Short-Term Invested Assets (Schedule DA type)				2,904,668	2,904,668	XXX
000000-00-0	Huntington National Bank Money Market Account			1,615,591	1,615,591	
000000-00-0	Key Bank Money Market Account			7,171	7,171	
000000-00-0	BB&T Bank Money Market Account			1,618,447	1,618,447	
9099999. Total - Cash (Schedule E Part 1 type)				3,241,209	3,241,209	XXX
000000-00-0	CRH AMERICA FINANCE INC CP 0.93% Due 12/12/2016 At Mat			997,727	997,727	12/12/2016
000000-00-0	CATHOLIC HEALTH INITIATV CP 0.82% Due 11/4/2016 At Mat			1,498,292	1,498,292	11/04/2016
000000-00-0	KCPLMO CP 0.58% Due 10/3/2016 At Mat			3,299,841	3,299,841	10/03/2016
000000-00-0	SSM HEALTH CARE CORP CP 0.85% Due 12/12/2016 At Mat			2,994,758	2,994,758	12/12/2016
9199999. Total - Cash Equivalents (Schedule E Part 2 type)				8,790,617	8,790,617	XXX
9999999 - Totals				59,132,862	59,139,629	XXX

General Interrogatories:

1. Total activity for the year to date Fair Value $ (358,013) Book/Adjusted Carrying Value $ (355,842)
2. Average balance for the year to date Fair Value $ 57,069,001 Book/Adjusted Carrying Value $ 55,843,431

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1		2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
				Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6	7	8	
Depository		Code	Rate of Interest			First Month	Second Month	Third Month	*
BANK OF NEW YORK MELLON	NEW YORK, NY					(631,176)	(394,281)	(6,608,277)	XXX
BRANCH BANKING & TRUST CO.	WINSTON-SALEM, NC					5,121,499	1,622,750	2,624,329	XXX
CHEVIOT SAVINGS BANK	CINCINNATI, OH					4	4	4	XXX
FEDERAL HOME LOAN BANK	CINCINNATI, OH					441,379	436,994	437,047	XXX
HUNTINGTON BANK	COLUMBUS, OH					5,118,367	1,619,418	2,620,563	XXX
KEYCORP	CLEVELAND, OH					7,167	7,169	7,171	XXX
NORTHERN TRUST	CHICAGO, IL					162,576	160,538	151,471	XXX
PNC BANK	CINCINNATI, OH					(6,708,489)	(7,647,628)	(15,684,266)	XXX
US BANK	CINCINNATI, OH					(67,822)	(241,991)	(8,628)	XXX
0199998. Deposits in ... 3 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories		XXX	XXX			33,305	39,220	41,343	XXX
0199999. Totals - Open Depositories		XXX	XXX	0	0	3,476,810	(4,397,807)	(16,419,243)	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories		XXX	XXX						XXX
0299999. Totals - Suspended Depositories		XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	0	3,476,810	(4,397,807)	(16,419,243)	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash		XXX	XXX	0	0	3,476,810	(4,397,807)	(16,419,243)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due and Accrued	8 Amount Received During Year
0599999. Total - U.S. Government Bonds					0	0	0
1099999. Total - All Other Government Bonds					0	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds					0	0	0
2499999. Total - U.S. Political Subdivisions Bonds					0	0	0
3199999. Total - U.S. Special Revenues Bonds					0	0	0
AGL CAPITAL CORP CP		09/30/2016	0.520	10/03/2016	1,999,913	29	0
CRH AMERICA FINANCE INC CP		09/15/2016	0.930	12/12/2016	997,727	413	0
CATHOLIC HEALTH INITIATV CP		09/15/2016	0.820	11/04/2016	1,498,292	547	0
CINTAS CP		09/30/2016	0.600	10/03/2016	1,999,900	33	0
KCPLMO CP		09/30/2016	0.580	10/03/2016	3,299,841	53	0
MDU RESOURCES		09/30/2016	0.600	10/03/2016	1,999,933	6,033	33
REED CP		09/30/2016	0.550	10/03/2016	1,999,908	31	0
SSM HEALTH CARE CORP CP		09/29/2016	0.850	12/12/2016	2,994,758	142	0
SYYPP CP		09/30/2016	0.580	10/03/2016	1,999,903	32	0
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					18,790,175	7,313	33
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds					18,790,175	7,313	33
4899999. Total - Hybrid Securities					0	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
7799999. Total - Issuer Obligations					18,790,175	7,313	33
7899999. Total - Residential Mortgage-Backed Securities					0	0	0
7999999. Total - Commercial Mortgage-Backed Securities					0	0	0
8099999. Total - Other Loan-Backed and Structured Securities					0	0	0
8399999. Total Bonds					18,790,175	7,313	33
8699999 - Total Cash Equivalents					18,790,175	7,313	33